



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1984

	January 31, 1985		January 31, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent ¹ 9.885	\$374,471	Percent ¹ 9.682	\$346,888
Notes:				
Treasury	11.611	712,778	11.601	597,581
Bonds: ²				
Treasury	10.927	172,168	10.434	137,411
Total marketable	11.021	1,259,416	10.854	1,081,880
Nonmarketable:				
Depository series	2.000	1	2.000	3
Foreign series:				
Government:				
Dollar denominated	9.042	9,378	8.886	10,804
Government account series	11.028	290,527	10.476	235,045
R. E. A. series	5.000	44	4.999	24
State and local government series	8.960	44,664	8.399	36,696
United States individual retirement bonds	6.302	25	6.364	35
United States retirement plan bonds	5.894	127	5.952	146
United States savings bonds	7.183	73,336	7.125	70,715
United States savings notes	6.905	266	6.905	264
Total nonmarketable	10.082	418,369	9.536	353,732
Total interest-bearing debt	10.784	1,677,785	10.524	1,435,612
Non-interest-bearing debt:				
Matured debt		1,467		1,080
Other		663		632
Total non-interest-bearing debt		2,131		1,711
Total public debt outstanding		1,679,916		1,437,383

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,679,916
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(*)
Total public debt subject to limit	1,679,313
Other debt subject to limit:	
Guaranteed debt of Government agencies	169
Specified participation certificates ³	1,135
Total other debt subject to limit	1,304
Total debt subject to limit	1,680,616
Statutory debt limit ⁴	1,823,800
Balance of statutory debt limit	143,184

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of January 31, 1985, \$141,556 million was held by the public.

³Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.

⁴Pursuant to 31 U. S. C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²							
Marketable: ¹							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 7, 1985	10.68% 8.82%	8/9/84 11/8/84	2/7/85	Feb. 7, 1985	\$6,665 6,889		\$13,554
Feb. 14, 1985	10.63% 8.73%	8/16/84 11/15/84	2/14/85	Feb. 14, 1985	6,667 6,843		13,510
Feb. 21, 1985	9.24% 10.59%	2/23/84 8/23/84	2/21/85	Feb. 21, 1985	8,529 6,638		21,992
Feb. 28, 1985	8.59% 10.70%	11/23/84 8/30/84	2/28/85	Feb. 28, 1985	6,825 6,642		13,467
Mar. 7, 1985	8.43% 10.75%	11/29/84 9/6/84	3/7/85	Mar. 7, 1985	6,825 6,637		13,456
Mar. 14, 1985	8.52% 10.49%	12/6/84 9/13/84	3/14/85	Mar. 14, 1985	6,819 6,648		13,555
Mar. 21, 1985	8.38% 9.68%	12/13/84 3/22/84	3/21/85	Mar. 21, 1985	6,907 8,252		21,801
Mar. 28, 1985	10.40% 7.97%	9/20/84 12/20/84	3/28/85	Mar. 28, 1985	6,643 6,906		13,479
Apr. 4, 1985	10.39% 7.75%	9/27/84 12/27/84	4/4/85	Apr. 4, 1985	6,634 6,845		13,115
Apr. 11, 1985	10.35% 7.86%	10/4/84 1/3/85	4/11/85	Apr. 11, 1985	6,050 7,065		13,338
Apr. 18, 1985	10.21% 7.78%	10/11/84 1/10/85	4/18/85	Apr. 18, 1985	6,232 7,106		21,978
Apr. 25, 1985	9.86% 10.08%	4/19/84 10/18/84	4/25/85	Apr. 25, 1985	8,282 6,652		13,042
May 2, 1985	7.74% 9.57%	1/17/85 10/25/84	5/2/85	May 2, 1985	7,044 6,611		13,653
May 9, 1985	7.68% 9.59%	1/24/85 11/1/84	5/9/85	May 9, 1985	6,431 6,630		6,932
May 16, 1985	7.76% 9.07%	1/31/85 11/8/84	5/16/85	May 16, 1985	7,023 6,932		15,038
May 23, 1985	10.64% 8.99%	5/17/84 11/15/84	5/23/85	May 23, 1985	8,111 6,927		6,827
May 30, 1985	8.79% 8.50%	11/23/84 11/29/84	5/30/85	May 30, 1985	6,827 6,828		6,827
June 6, 1985	8.67% 10.92%	12/6/84 6/14/84	6/6/85	June 6, 1985	6,827 8,354		15,283
June 13, 1985	8.57% 8.15%	12/13/84 12/20/84	6/13/85	June 13, 1985	6,929 6,956		6,956
June 20, 1985	8.15% 8.04%	12/20/84 12/27/84	6/20/85	June 20, 1985	6,833 7,065		6,833
June 27, 1985	8.04% 8.19%	12/27/84 1/3/85	6/27/85	June 27, 1985	7,065 8,408		7,065
July 5, 1985	10.99% 8.02%	7/12/84 10/10/85	7/5/85	July 5, 1985	7,242 7,026		15,650
July 11, 1985	8.05% 7.93%	1/17/85 1/24/85	7/11/85	July 11, 1985	7,026 7,073		7,026
July 18, 1985	7.97% 10.79%	1/31/85 8/8/84	7/18/85	July 18, 1985	7,073 7,023		7,073
July 25, 1985	7.97% 10.84%	8/8/84 9/5/84	7/25/85	July 25, 1985	7,023 8,482		7,023
Aug. 1, 1985	10.79% 10.84%	9/5/84 10/4/84	8/1/85	Aug. 1, 1985	8,482 8,442		8,482
Aug. 8, 1985	10.84% 10.32%	10/4/84 11/1/84	8/8/85	Aug. 8, 1985	8,442 8,311		8,442
Sept. 5, 1985	10.32% 9.45%	11/1/84 11/29/84	9/5/85	Sept. 5, 1985	8,311 8,259		8,311
Oct. 3, 1985	9.45% 8.74%	11/29/84 12/27/84	10/3/85	Oct. 3, 1985	8,259 8,535		8,259
Oct. 31, 1985	8.74% 8.38%	12/27/84 1/24/85	11/29/85	Oct. 31, 1985	8,535 8,587		8,535
Nov. 29, 1985	8.38% 8.39%	1/24/85	12/26/85	Nov. 29, 1985	8,587 8,555		8,587
Dec. 26, 1985	8.39%		1/23/86	Dec. 26, 1985	8,555		8,555
Jan. 23, 1986				Jan. 23, 1986			
Total Treasury Bills					374,471		374,471
Notes: ²							
Treasury:							
8-1/4% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-5/8% R-1985 (Effective Rate 9.7071%)	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
1-1/2% T-1985 (Effective Rate 9.6121%)	5/2/83		4/30/85	Mar. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
11-1/2% S-1986 (Effective Rate 11.5494%)	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		\$9,337
11-3/4% T-1986 (Effective Rate 11.8290%)	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8% P-1988 (Effective Rate 11.4063%)	do.		do.	Sept. 30	3,168		3,168
10-5/8% Q-1988 (Effective Rate 10.7237%)	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		6,947
11% R-1990 (Effective Rate 11.2452%)	do.		do.	Feb. 15	1,000		1,000
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
10-7/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
Total Treasury Notes					712,778		712,778
Bonds: 566							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2753%)	4/5/60	(?)	5/15/85	May 15-Nov. 15	1,218	587	631
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	(?)	do.	do.	1,135	731	403
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2272%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,087	1,731
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do.	250	160	90
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	984	576
3-1/2% 1990 (Effective Rate 3.4472%)	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	4,063	855
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Bonds ^b c--Continued							
Treasury--Continued							
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	\$1,502		\$1,502
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	\$2,541	204
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75		2/15/95	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4844%) ²	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	3,924	539
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75		5/15/00	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/02	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		11/15/02	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78		8/15/03	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78		11/15/03	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	Feb. 15-Aug. 15	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	May 15-Nov. 15	4,606		4,606
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79		5/15/04	do.	4,201		4,201
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79		11/15/04	do.	8,302		8,302
11-5/8% 2004 (Effective Rate 11.8593%) ²	10/30/84		11/15/04	Feb. 15-Aug. 15	2,647	153	2,494
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80		2/15/05	May 15-Nov. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80		5/15/05	do.	4,736		4,736
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80		11/15/05	do.	4,609		4,609
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81		5/15/06	do.	4,901		4,901
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81		11/15/06	do.	11,032		11,032
10-3/8% 2007-12 (Effective Rate 10.4118%) ²	11/15/82		11/15/07	Feb. 15-Aug. 15	14,755		14,755
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83		8/15/08	May 15-Nov. 15	5,007		5,007
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84		5/15/09	Feb. 15-Aug. 15	5,128		5,128
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84		8/15/09	May 15-Nov. 15	6,006		6,006
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84		11/15/09				
Total Treasury bonds					187,799	15,632	172,168
Total marketable					1,275,048	15,632	1,259,416
Nonmarketable:			12 years from issue date				
Depository Series: ^c	Various dates:			June 1-Dec. 1...	115	114	1
2% Bond First Series	From 2/1973	(?)					
Foreign Series: ^c	Various dates						
Bills 2/1/85	Various dates		2/1/85	Feb. 1, 1985	280		280
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	100		100
Bills 3/1/85	Various dates		3/1/85	Mar. 1, 1985	657		657
Bills 4/1/85	Various dates		4/1/85	Apr. 1, 1985	548		548
Bills 4/25/85	1/24/85		4/25/85	Apr. 25, 1985	100		100
Bills 5/1/85	do.		5/1/85	May 1, 1985	802		802
Bills 6/3/85	do.		6/3/85	June 3, 1985	501		501
Bills 7/1/85	1/2/85		7/1/85	July 1, 1985	449		449
Bills 7/3/85	do.		7/3/85	July 3, 1985	(*)		(*)
Bills 8/1/85	1/31/85		8/1/85	Aug. 1, 1985	142		142
7.90% Treasury notes	3/22/78	(10)	2/15/85	Feb. 15-Aug. 15	500		500
8.05% Treasury notes	4/7/78	(10)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(11)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(10)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(10)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(10)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(10)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(10)	7/31/86	Jan. 31-July 31	600		600
9.15% Treasury notes	6/23/80	(10)	6/30/87	June 30-Dec. 31	200		200
9.75% Treasury notes	7/8/80	(10)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(10)	8/31/87	Feb. 28-Aug. 31	300		300
14.15% Treasury notes	5/15/81	(11)	5/15/88	May 15-Nov. 15			
Total Government dollar denominated					9,378		9,378
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	68	34	34
Airport & Airways Trust Fund:							
11-3/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	474		474
11-1/4% 1985 certificates	From 10/9/84	do.	do.	do.	801		801
11-1/8% 1985 certificates	From 9/11/84	do.	do.	do.	6,549	943	5,606
Total Airport & Airways Trust Fund	From 6/30/84				7,824	943	6,881
Alleged Violators of Regulations, Department of Energy:							
8.35% 1985 certificates	1/31/85	On demand	2/1/85	Feb. 1, 1985	16		16
Bills 2/7/85	Various dates		2/7/85	Feb. 7, 1985	107		107
Bills 3/7/85	do.		3/7/85	Mar. 7, 1985	123		123
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	155		155
Bills 5/2/85	do.		5/2/85	May 2, 1985	109		109
Total Alleged Violators of Regulations, Department of Energy					510		510

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aquatic Resources Trust Fund:							
Bills 3/28/85	Various dates ..		3/28/85	Mar. 28, 1985	\$22		\$22
Bills 4/25/85	do.		4/25/85	Apr. 25, 1985	47		47
Total Aquatic Resources Trust Fund					69		69
Aviation Insurance Revolving Fund:							
Bills 4/18/85	Various dates ..		4/18/85	Apr. 18, 1985	8		8
Bills 7/11/85	do.		7/11/85	July 11, 1985	7		7
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	8		8
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	9		9
Total Aviation Insurance Revolving Fund					33		33
Back-Wage Restitution Fund, Department of Labor:							
Bills 4/18/85	Various dates ..		4/18/85	Apr. 18, 1985	(*)		(*)
Bequests and Gifts, FEMA:							
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	1		1
Civil Service Retirement Fund:							
13-3/4% 1985 certificates	Various dates:						
12-7/8% 1985 certificates	From 7/2/84 ..	On demand ..	6/30/85	June 30-Dec. 31 ..	823		823
12-3/4% 1985 certificates	From 8/1/84 ..	do.	do.	do.	1,057	\$427	629
12-3/4% 1985 certificates	From 9/4/84 ..	do.	do.	do.	5,182	1,510	3,673
12-3/8% 1985 certificates	From 10/1/84 ..	do.	do.	do.	12,529	3,123	9,405
11-1/2% 1985 certificates	From 12/4/84 ..	do.	do.	do.	7,778	2,172	5,606
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	20,642		20,642
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	14,450		14,450
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	11,034		11,034
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	16,463		16,463
9-3/4% 1986 to 1995 bonds	6/30/80	do.	6/30/86 to 95	do.	9,370		9,370
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	8,505		8,505
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	8,884		8,884
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	2,391		2,391
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	4,902		4,902
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	3,405		3,405
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	2,768		2,768
Total Civil Service Retirement Fund					130,193	7,232	122,951
Comptroller of the Currency, Assessments Fund:							
8.35% 1985 certificates	1/31/85	On demand ..	2/1/85	Feb. 1, 1985	13		13
Bills 2/4/85	Various dates ..		2/4/85	Feb. 4, 1985	(*)		(*)
Bills 2/7/85	do.		2/7/85	Feb. 7, 1985	(*)		(*)
Bills 2/11/85	do.		2/11/85	Feb. 11, 1985	6		6
Bills 2/14/85	do.		2/14/85	Feb. 14, 1985	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 2/25/85	do.		2/25/85	Feb. 25, 1985	5		5
Bills 2/28/85	do.		2/28/85	Feb. 28, 1985	5		5
Bills 3/4/85	do.		3/4/85	Mar. 4, 1985	(*)		(*)
Bills 3/11/85	do.		3/11/85	Mar. 11, 1985	5		5
Bills 3/14/85	do.		3/14/85	Mar. 14, 1985	(*)		(*)
Bills 3/18/85	do.		3/18/85	Mar. 18, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 3/25/85	do.		3/25/85	Mar. 25, 1985	5		5
Bills 3/28/85	do.		3/28/85	Mar. 28, 1985	(*)		(*)
Bills 4/1/85	do.		4/1/85	Apr. 1, 1985	(*)		(*)
Bills 4/4/85	do.		4/4/85	Apr. 4, 1985	(*)		(*)
Bills 4/8/85	do.		4/8/85	Apr. 8, 1985	5		5
Bills 4/11/85	do.		4/11/85	Apr. 11, 1985	(*)		(*)
Bills 4/15/85	do.		4/15/85	Apr. 15, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 4/22/85	do.		4/22/85	Apr. 22, 1985	5		5
Bills 4/25/85	do.		4/25/85	Apr. 25, 1985	(*)		(*)
Bills 4/29/85	do.		4/29/85	Apr. 29, 1985	(*)		(*)
Bills 5/2/85	do.		5/2/85	May 2, 1985	(*)		(*)
Bills 5/6/85	do.		5/6/85	May 6, 1985	5		5
Bills 5/9/85	do.		5/9/85	May 9, 1985	(*)		(*)
Bills 5/13/85	do.		5/13/85	May 13, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 5/20/85	do.		5/20/85	May 20, 1985	5		5
Bills 5/23/85	do.		5/23/85	May 23, 1985	(*)		(*)
Bills 5/28/85	do.		5/28/85	May 28, 1985	(*)		(*)
Bills 5/30/85	do.		5/30/85	May 30, 1985	(*)		(*)
Bills 6/3/85	do.		6/3/85	June 3, 1985	5		5
Bills 6/6/85	do.		6/6/85	June 6, 1985	(*)		(*)
Bills 6/10/85	do.		6/10/85	June 10, 1985	(*)		(*)
Bills 6/13/85	do.		6/13/85	June 13, 1985	(*)		(*)
Bills 6/17/85	do.		6/17/85	June 17, 1985	2		2
10-1/2% 1988 notes	1/24/85		8/15/85	Feb. 15-Aug. 15 ..	11		11
Total Comptroller of the Currency, Assessments Funds					90		90
Comptroller of the Currency, Trustee Fund:							
Bills 3/7/85	Various dates ..		3/7/85	Mar. 7, 1985	(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)	(*)	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	1		1
10-7/8% 1985 notes	10/27/83		9/30/85	Mar. 31-Sept. 30 ..	8		8
Total Cooperative Funds, Bureau of Indian Affairs					9		9
Department of the Air Force General Gift Fund:							
Bills 2/21/85	Various dates ..		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(*)		(*)
15-7/8% 1985 notes	9/10/84		9/30/85	Mar. 31-July 31 ..	(*)		(*)
10-5/8% 1985 notes	7/20/84		7/31/85	Jan. 15-Nov. 15 ..	(*)		(*)
10-3/8% 1985 notes	5/30/84		5/15/93	do.	(*)		(*)
8-5/8% 1993 bonds	1/4/79		2/15/95	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78		11/15/02	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78				(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82 .....	.....	11/15/86	May 15-Nov. 15 ..	(-)	.....	(-)
11-7/8% 1993 notes	4/18/84 .....	.....	8/15/93	Feb. 15-Aug. 15 ..	(-)	.....	(-)
11-3/8% 1989 notes	Various dates ..	.....	2/15/89 .....	....do.....	\$1	.....	\$1
15-3/4% 2001 bonds	2/17/82 .....	.....	11/15/01	May 15-Nov. 15 ..	(-)	.....	(-)
8-1/4% 2000-05 bonds	5/8/78	5/15/00 ..	5/15/05 .....	....do.....	(-)	.....	(-)
7-7/8% 1995-00 bonds	5/17/76	2/15/95 ..	2/15/00	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total Department of the Navy General Gift Fund ..	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84 .....	.....	5/15/85	May 15-Nov. 15 ..	(-)	.....	(-)
9-1/2% 1985 notes	4/17/84 .....	.....	4/30/85	Apr. 30-Oct. 31 ..	(-)	.....	(-)
9-1/4% 1989 notes	9/21/79 .....	.....	5/15/89	May 15-Nov. 15 ..	(-)	.....	(-)
7-7/8% 1986 notes	5/16/77 .....	.....	5/15/86 .....	....do.....	(-)	.....	(-)
Total Department of the Navy U.S. Office of Naval Records and History .....	.....	.....	.....	.....	(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 2/28/85	Various dates ..	.....	2/28/85	Feb. 28, 1985 ....	(-)	.....	(-)
Bills 8/8/85 .....	....do.....	.....	8/8/85	Aug. 8, 1985 .....	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General .....	.....	.....	.....	.....	(-)	.....	(-)
Employees Health Benefits Fund:							
Bills 2/14/85	Various dates ..	.....	2/14/85	Feb. 14, 1985	170	.....	170
Bills 4/18/85 .....	....do.....	.....	4/18/85	Apr. 18, 1985	685	.....	685
11-3/4% 1985 notes .....	....do.....	.....	11/15/85	May 15-Nov. 15 ..	60	.....	60
8% 1986 notes	8/16/76 .....	.....	8/15/86	Feb. 15-Aug. 15 ..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	12	.....	12
8-3/8% 1995-00 bonds .....	....do.....	2/15/95 ..	2/15/00	Feb. 15-Aug. 15 ..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03 ..	8/15/08 .....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00 ..	5/15/05	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds .....	....do.....	2/15/02 ..	2/15/07	Feb. 15-Aug. 15 ..	17	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	1,038	.....	1,038
Employees Life Insurance Fund:							
Bills 2/28/85	Various dates ..	.....	2/28/85	Feb. 28, 1985	18	.....	18
14-7/8% 1991 notes	8/17/81 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	300	.....	300
14-5/8% 1985 notes	2/16/82 .....	.....	2/15/85 .....	....do.....	100	.....	100
14-5/8% 1992 notes .....	....do.....	.....	2/15/92 .....	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81 .....	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80 .....	.....	5/15/85 .....	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81 .....	.....	11/15/91 .....	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82 .....	.....	5/15/85 .....	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92 .....	....do.....	225	.....	225
13-1/8% 1994 notes	5/15/84 .....	.....	5/15/94 .....	....do.....	88	.....	88
12-5/8% 1994 notes	8/15/84 .....	.....	8/15/94	Feb. 15-Aug. 15 ..	186	.....	186
12-1/2% 1987 notes	5/15/84 .....	.....	5/15/87	May 15-Nov. 15 ..	88	.....	88
12-3/8% 1987 notes	8/15/84 .....	.....	8/15/87	Feb. 15-Aug. 15 ..	186	.....	186
11-7/8% 1993 notes	8/15/83 .....	.....	8/15/93 .....	....do.....	75	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93	May 15-Nov. 15 ..	168	.....	168
11-5/8% 1994 notes	11/15/84 .....	.....	11/15/94 .....	....do.....	85	.....	85
11-3/8% 1986 notes	8/15/83 .....	.....	8/15/86	Feb. 15-Aug. 15 ..	75	.....	75
11% 1986 notes	11/15/83 .....	.....	11/15/86	May 15-Nov. 15 ..	75	.....	75
11% 1987 notes	11/15/84 .....	.....	11/15/87 .....	....do.....	85	.....	85
10-7/8% 1987 notes	2/15/84 .....	.....	2/15/87	Feb. 15-Aug. 15 ..	93	.....	93
10-7/8% 1993 notes	2/15/83 .....	.....	2/15/93 .....	....do.....	80	.....	80
10-1/2% 1992 notes	11/15/82 .....	.....	11/15/92	May 15-Nov. 15 ..	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85 .....	....do.....	81	.....	81
10-1/8% 1993 notes	5/16/83 .....	.....	5/15/93 .....	....do.....	115	.....	115
9-7/8% 1986 notes	2/15/83 .....	.....	2/15/86	Feb. 15-Aug. 15 ..	80	.....	80
9-3/4% 1985 notes	11/15/82 .....	.....	11/15/85	May 15-Nov. 15 ..	87	.....	87
9-3/8% 1986 notes	5/16/83 .....	.....	5/15/86 .....	....do.....	115	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89 .....	....do.....	100	.....	100
9% 1987 notes .....	....do.....	.....	2/15/87	Feb. 15-Aug. 15 ..	100	.....	100
8-3/4% 1988 notes .....	....do.....	.....	11/15/88	May 15-Nov. 15 ..	102	.....	102
8% 1986 notes	8/16/76 .....	.....	8/15/86	Feb. 15-Aug. 15 ..	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
11-3/4% 2005-10 bonds .....	....do.....	2/15/05 ..	2/15/10	Feb. 15-Aug. 15 ..	58	.....	58
10-3/8% 1995 bonds .....	....do.....	.....	5/15/95	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds .....	....do.....	.....	2/15/94	Feb. 15-Aug. 15 ..	108	.....	108
8-1/2% 1994-99 bonds .....	....do.....	5/15/94 ..	5/15/99	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds .....	....do.....	8/15/95 ..	8/15/00	Feb. 15-Aug. 15 ..	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03 ..	8/15/08 .....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds .....	....do.....	5/15/00 ..	5/15/05 .....	....do.....	762	.....	762
8% 1996-01 bonds .....	....do.....	8/15/96 ..	8/15/01	Feb. 15-Aug. 15 ..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95 ..	2/15/00 .....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02 ..	2/15/07 .....	....do.....	128	.....	128
7-1/4% 1992 bonds .....	....do.....	.....	8/15/92 .....	....do.....	100	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	5,824	2	5,822
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates ..	.....	9/5/85	Sept. 5, 1985	826	112	714

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	\$12	\$1	\$11
Excess Exception Relief, Department of Energy: Bills 6/27/85	do.		6/27/85	June 27, 1985	1		1
Exchange Stabilization Fund:							
7.65% 1985 certificates	Various dates: From 1/1/85	On demand	2/1/85	Feb. 1, 1985	3,057	129	2,928
Export-Import Bank of the United States:							
8.57% 1985 certificates	do.	do.	do.	do.	538	34	504
Federal Deposit Insurance Corporation:							
8.35% 1985 certificates	1/31/85	do.	do.	do.	926		926
Bills 3/21/85	Various dates		3/21/85	Mar. 21, 1985	250		250
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do.	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					14,383		14,383
Federal Disability Insurance Trust Fund:							
12-3/8% 1985 certificates	Various dates: From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	908	370
11-1/2% 1985 certificates	From 10/1/84	do.	do.	do.			
13-3/4% 1999 bonds	6/30/85	do.	6/30/99	do.	5,402	2,680	2,723
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/90 to 93, 96 to 98	do.	237	76	237
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					9,946	3,714	6,232
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/21/85	Various dates		2/21/85	Feb. 21, 1985	2		2
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund:							
11-1/2% 1985 certificates	Various dates: From 12/4/84	On demand	6/30/85	June 30-Dec. 31	10,147	6,790	3,356
13-3/4% 1986 to 1992, 1998 & 1999 bonds	6/30/84	do.	6/30/86 to 92, 98 & 99	do.	4,116	1,424	2,691
13-1/4% 1993 to 1997 bonds	6/30/82	do.	6/30/93 to 97	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do.	6/30/87 to 92 & 98	do.	4,119		4,119
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					25,632	8,319	17,313
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9-5/8% 1985 notes	8/15/84		3/31/85	Mar. 31-Sept. 30	8		8
9% 1987 notes	1/8/85		2/15/87	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/18/85.....	Various dates ..		4/18/85.....	Apr. 18, 1985....	\$11		\$11
Bills 5/16/85.....	.....do.....		5/16/85.....	May 16, 1985....	11		11
16-1/8% 1986 notes ..	5/25/82.....		11/15/86.....	May 15-Nov. 15 ..	65		65
15-3/8% 1988 notes ..	Various dates ..		10/15/88.....	Apr. 15-Oct. 15 ..	187		187
14-7/8% 1991 notes ..	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15 ..	82		82
14-1/2% 1991 notes ..	9/14/82.....		5/15/91.....	May 15-Nov. 15 ..	56		56
11-7/8% 1993 notes ..	11/15/84.....		8/15/93.....	Feb. 15-Aug. 15 ..	29		29
11-1/2% 1990 notes ..	.....do.....		10/15/90.....	Apr. 30-Oct. 31 ..	30		30
11-1/4% 1987 notes ..	Various dates ..		12/30/87.....	June 30-Dec. 31 ..	23		23
11-1/8% 1987 notes ..	.....do.....		9/30/87.....	Mar. 31-Sept. 30 ..	59		59
10-7/8% 1985 notes ..	9/28/84.....		9/30/85.....	.....do.....	14		14
10-7/8% 1985 notes ..	10/25/84.....		12/31/85.....	June 30-Dec. 31 ..	19		19
10-7/8% 1993 notes ..	11/15/84.....		2/15/93.....	Feb. 15-Aug. 15 ..	34		34
10-3/4% 1989 notes ..	12/27/84.....		11/15/89.....	May 15-Nov. 15 ..	20		20
10-3/4% 1990 notes ..	11/15/84.....		7/15/90.....	Jan. 15-July 15 ..	35		35
10-3/4% 1990 notes ..	.....do.....		8/15/90.....	Feb. 15-Aug. 15 ..	30		30
10-5/8% 1985 notes ..	Various dates ..		7/31/85.....	Jan. 31-July 31 ..	351		351
10-5/8% 1986 notes ..	10/25/84.....		1/31/86.....	.....do.....	20		20
10-1/2% 1985 notes ..	9/28/84.....		10/31/85.....	Apr. 30-Oct. 31 ..	15		15
10-1/2% 1985 notes ..	10/25/84.....		11/30/85.....	May 31-Nov. 30 ..	10		10
10-1/2% 1988 notes ..	Various dates ..		8/15/88.....	Feb. 15-Aug. 15 ..	81		81
10-1/2% 1990 notes ..	11/15/84.....		11/15/90.....	May 15-Nov. 15 ..	86		86
10-1/2% 1992 notes ..	.....do.....		11/15/92.....	.....do.....	107		107
10-1/8% 1988 notes ..	1/31/85.....		2/15/88.....	Feb. 15-Aug. 15 ..	48		48
10% 1985 notes ..	Various dates ..		6/30/85.....	June 30-Dec. 31 ..	29		29
10% 1986 notes ..	12/4/84.....		12/31/86.....	.....do.....	19		19
9-7/8% 1986 notes ..	11/1/84.....		2/15/86.....	Feb. 15-Aug. 15 ..	20		20
9-5/8% 1985 notes ..	Various dates ..		3/31/85.....	Mar. 31-Sept. 30 ..	20		20
9-3/8% 1986 notes ..	11/1/84.....		5/31/86.....	May 15-Nov. 15 ..	20		20
9-1/4% 1989 notes ..	12/27/84.....		5/15/89.....	.....do.....	21		21
8% 1986 notes ..	11/1/84.....		8/15/86.....	Feb. 15-Aug. 15 ..	10		10
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06	5/15/11.....	May 15-Nov. 15 ..	82		82
12-5/8% 1995 bonds ..	Various dates ..		5/15/95.....	.....do.....	36		36
12-3/8% 2004 bonds ..	7/30/84.....		5/15/04.....	.....do.....	80		80
10-1/2% 1995 bonds ..	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15 ..	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04	11/15/09.....	May 15-Nov. 15 ..	27		27
9-1/8% 2004-09 bonds ..	Various dates ..		5/15/04.....	.....do.....	64		64
8-3/4% 2003-08 bonds ..	.....do.....		11/15/03.....	.....do.....	85		85
8-1/2% 1994-99 bonds ..	8/18/76.....		5/15/94.....	.....do.....	40		40
8-3/8% 1995-00 bonds ..	Various dates ..		8/15/95.....	Feb. 15-Aug. 15 ..	123	(*)	123
8-3/8% 2003-08 bonds ..	8/15/78.....		8/15/03.....	.....do.....	8		8
8-1/4% 2000-05 bonds ..	Various dates ..		5/15/00.....	May 15-Nov. 15 ..	175		175
7-7/8% 1995-00 bonds ..	.....do.....		2/15/95.....	Feb. 15-Aug. 15 ..	314		314
7-7/8% 2002-07 bonds ..	11/25/77.....		11/15/02.....	May 15-Nov. 15 ..	20		20
7-5/8% 2002-07 bonds ..	Various dates ..		2/15/02.....	Feb. 15-Aug. 15 ..	365		365
Reserved Funds for Replacement:							
Bills 2/21/85.....	.....do.....		2/21/85.....	Feb. 21, 1985....	(*)		(*)
Bills 3/21/85.....	.....do.....		3/21/85.....	Mar. 21, 1985....	(*)		(*)
Bills 5/16/85.....	.....do.....		5/16/85.....	May 16, 1985....	(*)		(*)
Bills 6/6/85.....	.....do.....		6/6/85.....	June 6, 1985....	(*)		(*)
Bills 7/11/85.....	.....do.....		7/11/85.....	July 11, 1985....	(*)		(*)
Bills 8/8/85.....	.....do.....		8/8/85.....	Aug. 8, 1985....	(*)		(*)
Bills 9/5/85.....	.....do.....		9/5/85.....	Sept. 5, 1985....	(*)		(*)
Bills 10/31/85.....	.....do.....		10/31/85.....	Oct. 31, 1985....	(*)		(*)
Bills 11/29/85.....	.....do.....		11/29/85.....	Nov. 29, 1985....	(*)		(*)
13-1/8% 1985 notes ..	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15 ..	(*)		(*)
11-3/4% 1985 notes ..	8/17/84.....		11/15/85.....	May 15-Nov. 15 ..	(*)		(*)
11-3/8% 1986 notes ..	11/8/84.....		8/15/86.....	Feb. 15-Aug. 15 ..	(*)		(*)
10-7/8% 1985 notes ..	4/24/84.....		9/30/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
10-7/8% 1986 notes ..	.....do.....		2/28/86.....	Feb. 28-Aug. 31 ..	(*)		(*)
10-5/8% 1985 notes ..	10/9/84.....		8/31/85.....	.....do.....	(*)		(*)
10-5/8% 1986 notes ..	8/17/84.....		1/31/86.....	Jan. 31-July 31 ..	(*)		(*)
10-1/2% 1985 notes ..	4/24/84.....		10/31/85.....	Apr. 30-Oct. 31 ..	(*)		(*)
10% 1985 notes ..	12/18/84.....		6/30/85.....	June 30-Dec. 31 ..	(*)		(*)
9-5/8% 1985 notes ..	Various dates ..		2/28/85.....	Feb. 28-Aug. 31 ..	(*)		(*)
9-5/8% 1985 notes ..	.....do.....		3/31/85.....	Mar. 31-Sept. 30 ..	(*)	(*)	(*)
9-1/2% 1985 notes ..	7/11/83.....		4/30/85.....	Apr. 30-Oct. 31 ..	(*)		(*)
8% 1986 notes ..	Various dates ..		8/15/86.....	Feb. 15-Aug. 15 ..	(*)	(*)	(*)
7-5/8% 1987 notes ..	.....do.....		11/15/87.....	May 15-Nov. 15 ..	(*)		(*)
10-3/8% 2004-09 bonds.....	1/24/85.....	11/15/04	11/15/09.....	.....do.....	(*)		(*)
7-1/4% 1992 bonds ..	11/8/82.....		8/15/92.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Federal Housing Administration					3,057	\$1	3,056
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1985 certificates.....	Various dates:	On demand..	6/30/85.....	June 30-Dec. 31 ..	13,591	8,378	5,213
11-5/8% 1985 certificates.....	From 10/1/84.		.....do.....	.....do.....	13,526	9,765	3,762
11-1/2% 1985 certificates.....	From 11/1/84.		.....do.....	.....do.....	30,647	27,626	3,020
13-3/4% 1991 to 1999 bonds.....	6/30/84.....		6/30/91 to 99.....	.....do.....	10,512	5,540	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/83.....		6/30/92 to 98.....	.....do.....	7,155		7,155
Total Federal Old-Age & Survivors Ins. Trust Fund					75,431	51,309	24,122

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation:							
8.35% 1985 certificates	1/31/85.....	On demand	2/1/85.....	Feb. 1, 1985.....	\$2,459		\$2,459
Bills 5/16/85.....	Various dates ..		5/16/85.....	May 16, 1985.....	25		25
Bills 6/13/85.....	.....do.....		6/13/85.....	June 13, 1985.....	25		25
Bills 9/5/85.....	.....do.....		9/5/85.....	Sept. 5, 1985.....	200		200
9-5/8% 1985 notes	3/28/83.....		2/28/85.....	Feb. 28-Aug. 31.	100		100
9-1/2% 1985 notes	5/23/83.....		4/30/85.....	Apr. 30-Oct. 31.	60		60
9% 1987 notes	Various dates ..		2/15/87.....	Feb. 15-Aug. 15.	350		350
8-1/4% 1985 notes	.....do.....		8/15/85.....	.....do.....	100		100
8% 1985 notes	2/15/78.....		2/15/85.....	.....do.....	50		50
8% 1986 notes	Various dates ..		8/15/86.....	.....do.....	250		250
7-7/8% 1986 notes	.....do.....		5/15/86.....	May 15-Nov. 15.	206		206
8-1/2% 1994-99 bonds	.....do.....	5/15/94...	5/15/99.....	.....do.....	312	\$100	212
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15.	325		325
Total Federal Savings and Loan Insurance Corporation.....					4,462	100	4,362
Federal Ship Financing Escrow Fund:							
Bills 3/14/85.....	Various dates ..		3/14/85.....	Mar. 14, 1985...	6		6
Bills 3/21/85.....	.....do.....		3/21/85.....	Mar. 21, 1985...	14	9	6
Bills 4/18/85.....	.....do.....		4/18/85.....	Apr. 18, 1985...	13	1	12
Bills 5/16/85.....	.....do.....		5/16/85.....	May 16, 1985...	5	(*)	5
Total Federal Ship Financing Escrow Fund.....					39	10	29
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates ..		6/30/86.....	June 30-Dec. 31.	30		30
13-1/2% 1986 notes	.....do.....		2/15/86.....	Feb. 15-Aug. 15.	34		34
13-1/8% 1985 notes	.....do.....		8/15/85.....	.....do.....	42		42
10-1/2% 1985 notes	.....do.....		11/30/85.....	May 31-Nov. 30.	40		40
10-5/8% 1985 notes	.....do.....		8/31/85.....	Feb. 28-Aug. 31.	19	10	9
Total Federal Ship Financing Revolving Fund.....					167	10	157
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1985 certificates	Various dates:		6/30/85.....	June 30-Dec. 31.	1,996	1,758	238
11-5/8% 1985 certificates	From 7/2/84 ..	On demand	.....do.....	.....do.....	2,108	1,671	437
11-1/2% 1985 certificates	From 11/1/84 ..	.....do.....	.....do.....	.....do.....	4,474	3,312	1,162
13-3/4% 1985 to 1999 bonds	From 12/4/84 ..	.....do.....	6/30/85 to 99.	.....do.....	2,151	23	2,128
13-1/4% 1986 to 1997 bonds	6/30/84.....	.....do.....	6/30/86 to 97.	.....do.....	1,372		1,372
10-3/4% 1986 to 1998 bonds	6/30/82.....	.....do.....	6/30/86 to 98.	.....do.....	1,514		1,514
9-3/4% 1995 bonds	6/30/83.....	.....do.....	6/30/95.....	.....do.....	115		115
8-3/4% 1986 to 1994 bonds	6/30/80.....	.....do.....	6/30/86 to 94.	.....do.....	910		910
8-1/4% 1986 to 1993 bonds	6/30/79.....	.....do.....	6/30/86 to 93.	.....do.....	1,066		1,066
7-5/8% 1986 to 1989 bonds	6/30/78.....	.....do.....	6/30/86 to 89.	.....do.....	248		248
7-1/2% 1986 to 1991 bonds	6/30/74.....	.....do.....	6/30/86 to 91.	.....do.....	122		122
7-3/8% 1986 to 1990 bonds	6/30/76.....	.....do.....	6/30/86 to 90.	.....do.....	120		120
7-1/8% 1986 to 1992 bonds	6/30/75.....	.....do.....	6/30/86 to 92.	.....do.....	475		475
Total Federal Supplementary Medical Ins. Trust Fund.....	6/30/77.....	.....do.....	6/30/86 to 92.	.....do.....	16,670	6,764	9,906
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	Various dates ..		11/15/01.....	May 15-Nov. 15.	67		67
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85.....	.....do.....		7/25/85.....	July 25, 1985...	(*)		(*)
Bills 8/8/85.....	.....do.....		8/8/85.....	Aug. 8, 1985...	1		1
Total Fishermen's Guaranteed Fund, Department of Commerce.....					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85.....	Various dates ..		10/3/85.....	Oct. 3, 1985....	9		9
Foreign Fishing Observers, NOAA:							
Bills 2/21/85.....	Various dates ..		2/21/85.....	Feb. 21, 1985...	2		2
Bills 7/11/85.....	.....do.....		7/11/85.....	July 11, 1985...	1		1
Total Foreign Fishing Observers, NOAA.....					3		3
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84.....	On demand	6/30/85.....	June 30-Dec. 31.	8		8
12-7/8% 1985 certificates	8/1/84.....	.....do.....	.....do.....	.....do.....	10		10
12-3/4% 1985 certificates	9/1/84.....	.....do.....	.....do.....	.....do.....	240		240
12-3/8% 1985 certificates	10/1/84.....	.....do.....	.....do.....	.....do.....	115	10	105
11-5/8% 1985 certificates	11/1/84.....	.....do.....	.....do.....	.....do.....	45	18	27
11-1/2% 1985 certificates	12/1/84.....	.....do.....	.....do.....	.....do.....	125	19	106
13-3/4% 1985 to 1999 bonds	6/30/84.....	.....do.....	6/30/85 to 99.	.....do.....	502		502
13-1/4% 1985 to 1997 bonds	6/30/82.....	.....do.....	6/30/85 to 97.	.....do.....	306		306
13% 1985 to 1996 bonds	6/30/81.....	.....do.....	6/30/85 to 96.	.....do.....	173		173
10-3/4% 1986 to 1996 bonds	6/30/83.....	.....do.....	6/30/86 to 93.	.....do.....	377		377
9-3/4% 1986 to 1995 bonds	6/30/80.....	.....do.....	6/30/86 to 95.	.....do.....	106		106
8-3/4% 1986 to 1994 bonds	6/30/79.....	.....do.....	6/30/86 to 94.	.....do.....	92		92
8-1/4% 1986 to 1993 bonds	6/30/78.....	.....do.....	6/30/86 to 93.	.....do.....	64		64
7-5/8% 1986 to 1989 bonds	6/30/74.....	.....do.....	6/30/86 to 89.	.....do.....	28		28
7-1/2% 1986 to 1991 bonds	6/30/76.....	.....do.....	6/30/86 to 91.	.....do.....	27		27
7-3/8% 1986 to 1990 bonds	6/30/75.....	.....do.....	6/30/86 to 90.	.....do.....	24		24
7-1/8% 1986 to 1992 bonds	6/30/77.....	.....do.....	6/30/86 to 92.	.....do.....	15		15
Total Foreign Service Retirement Fund.....					2,256	47	2,209

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 4/25/85.....	Various dates .....	.....	4/25/85.....	Apr. 25, 1985...	(*)	.....	(*)
Bills 5/16/85.....	.....do.....	.....	5/16/85.....	May 16, 1985....	(*)	.....	(*)
10-1/2% 1985 notes.....	10/25/84.....	.....	10/31/85.....	Apr. 30-Oct. 31.	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 5/2/85.....	Various dates .....	.....	5/2/85.....	May 2, 1985....	\$3	.....	\$3
Bills 10/31/85.....	.....do.....	.....	10/31/85.....	Oct. 31, 1985...	9	.....	9
14-5/8% 1985 notes.....	8/14/84.....	.....	2/15/85.....	Feb. 15-Aug. 15.	(*)	.....	(*)
14% 1985 notes.....	6/29/84.....	.....	6/30/85.....	June 30-Dec. 31.	1	.....	1
13-3/8% 1985 notes.....	Various dates .....	.....	3/31/85.....	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	17	.....	17
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85.....	Various dates .....	.....	9/5/85.....	Sept. 5, 1985....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/21/85.....	.....do.....	.....	2/21/85.....	Feb. 21, 1985...	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds.....	9/17/84.....	8/15/08...	8/15/13.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Government Life Insurance Fund:							
13-1/8% 1985 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
11-3/8% 1985 certificates.....	From 7/2/84.....	On demand	6/30/85.....	June 30-Dec. 31.	3	(*)	2
11% 1985 certificates.....	From 1/2/85.....	.....do.....	.....do.....	.....do.....	1	.....	1
13-1/8% 1985 bonds.....	From 12/7/84.....	.....do.....	.....do.....	.....do.....	10	\$4	0
8-3/8% 1994 bonds.....	6/30/84.....	.....do.....	.....do.....	.....do.....	11	9	1
7-3/4% 1986 to 1993 bonds.....	6/30/79.....	.....do.....	6/30/94.....	.....do.....	16	.....	16
7-1/4% 1986 to 1989 bonds.....	6/30/78.....	.....do.....	6/30/86 to 93.....	.....do.....	106	.....	106
7% 1986 to 1991 bonds.....	6/30/74.....	.....do.....	6/30/86 to 89.....	.....do.....	16	.....	16
6-3/4% 1986 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/86 to 91.....	.....do.....	45	.....	45
6-1/2% 1986 to 1992 bonds.....	6/30/75.....	.....do.....	6/30/86 to 90.....	.....do.....	47	.....	47
.....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	49	.....	49
Total Government Life Insurance Fund.....	.....	.....	.....	.....	304	14	291
Government National Mortgage Association:							
8.35% 1985 certificates.....	1/31/85.....	On demand	2/1/85.....	Feb. 1, 1985...	14	.....	14
Bills 2/12/85.....	Various dates .....	.....	2/12/85.....	Feb. 12, 1985...	26	.....	26
Bills 4/8/85.....	.....do.....	.....	4/8/85.....	Apr. 8, 1985....	5	.....	5
Bills 10/8/85.....	.....do.....	.....	10/8/85.....	Oct. 8, 1985....	3	.....	3
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31.	1	.....	1
14% 1985 notes.....	Various dates .....	.....	6/30/85.....	.....do.....	13	.....	13
13-7/8% 1986 notes.....	.....do.....	.....	11/15/86.....	May 15-Nov. 15.	19	.....	19
13-5/8% 1988 notes.....	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31.	22	.....	22
13-1/2% 1986 notes.....	Various dates .....	.....	2/15/86.....	Feb. 15-Aug. 15.	90	.....	90
13-3/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30	28	.....	28
12-5/8% 1987 notes.....	8/15/84.....	.....	11/15/87.....	May 15-Nov. 15.	75	.....	75
12-3/8% 1988 notes.....	Various dates .....	.....	1/15/88.....	Jan. 15-July 15.	73	.....	73
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15.	41	.....	41
12% 1988 notes.....	.....do.....	.....	3/31/88.....	Mar. 31-Sept. 30	291	.....	291
11-3/8% 1986 notes.....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15.	5	1	4
11-1/4% 1987 notes.....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31.	36	.....	36
11-1/8% 1987 notes.....	Various dates .....	.....	9/30/87.....	Mar. 31-Sept. 30	4	.....	4
10-5/8% 1985 notes.....	.....do.....	.....	7/31/85.....	Jan. 31-July 31.	24	.....	24
10-5/8% 1985 notes.....	.....do.....	.....	8/31/85.....	Feb. 28-Aug. 31.	3	.....	3
10-5/8% 1986 notes.....	.....do.....	.....	1/31/86.....	Jan. 31-July 31.	27	.....	27
10-1/4% 1987 notes.....	.....do.....	.....	3/31/87.....	Mar. 31-Sept. 30	124	.....	124
10-1/8% 1988 notes.....	.....do.....	.....	2/15/88.....	Feb. 15-Aug. 15.	74	.....	74
10% 1985 notes.....	.....do.....	.....	6/30/85.....	June 30-Dec. 31.	127	.....	127
9-7/8% 1985 notes.....	.....do.....	.....	5/31/85.....	May 31-Nov. 30.	27	.....	27
9-7/8% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15.	10	.....	10
9-7/8% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15.	222	(*)	221
9-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	.....do.....	27	.....	27
9-5/8% 1985 notes.....	.....do.....	.....	2/28/85.....	Feb. 28-Aug. 31.	2	.....	2
9-5/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30	63	.....	63
9-5/8% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	67	.....	67
9-1/2% 1985 notes.....	.....do.....	.....	4/30/85.....	Apr. 30-Oct. 31.	28	.....	28
9-3/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15.	11	.....	11
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	139	.....	139
8-1/4% 1985 notes.....	.....do.....	.....	8/15/85.....	.....do.....	119	82	37
8-1/4% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15.	110	.....	110
8% 1986 notes.....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15.	32	.....	32
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15.	28	.....	28
7-5/8% 1987 notes.....	.....do.....	.....	11/15/87.....	.....do.....	20	.....	20
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	.....do.....	2	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	2,031	83	1,948

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 2/21/85.....	Various dates .	.....	2/21/85.....	Feb. 21, 1985...	\$10	.....	\$10
Bills 2/28/85.....	.....do.....	.....	2/28/85.....	Feb. 28, 1985...	25	.....	25
Bills 4/25/85.....	.....do.....	.....	4/25/85.....	Apr. 25, 1985...	39	.....	39
Bills 6/19/85.....	.....do.....	.....	6/19/85.....	June 19, 1985...	45	.....	45
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985....	45	.....	45
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985...	275	.....	275
11-3/8% 1986 notes.....	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15.	19	.....	19
Total Government National Mortgage Association, Management and Liquidation.....	.....	.....	.....	.....	458	.....	458
Government National Mortgage Association, MBS Investment Account:							
14-3/8% 1985 notes.....	5/15/81.....	.....	5/15/85.....	May 15-Nov. 15.	10	.....	10
14% 1985 notes.....	Various dates .	.....	6/30/85.....	June 30-Dec. 31.	14	.....	14
13-7/8% 1986 notes.....	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
13-5/8% 1988 notes.....	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31.	38	.....	38
13-1/2% 1986 notes.....	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes.....	Various dates .	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1988 notes.....	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15.	13	.....	13
12-5/8% 1987 notes.....	7/23/84.....	.....	11/15/87.....	May 15-Nov. 15.	10	.....	10
12-3/8% 1986 notes.....	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31	20	.....	20
12-3/8% 1988 notes.....	Various dates .	.....	1/15/88.....	Jan. 15-July 15..	53	.....	53
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15.	39	.....	39
12% 1988 notes.....	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30	8	.....	8
11-3/4% 1988 notes.....	Various dates .	.....	11/15/88.....	May 15-Nov. 15.	62	.....	62
11-1/2% 1986 notes.....	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30	24	.....	24
11-3/8% 1986 notes.....	Various dates .	.....	8/15/86.....	Feb. 15-Aug. 15.	33	\$15	17
11-3/8% 1989 notes.....	.....do.....	.....	2/15/89.....	.....do.....	65	.....	65
11-1/4% 1987 notes.....	.....do.....	.....	12/31/87.....	June 30-Dec. 31.	51	.....	51
11-1/8% 1987 notes.....	.....do.....	.....	9/30/87.....	Mar. 31-Sept. 30	20	.....	20
10-7/8% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	10	.....	10
10-3/4% 1989 notes.....	.....do.....	.....	11/15/89.....	May 15-Nov. 15.	102	13	89
10-5/8% 1985 notes.....	.....do.....	.....	8/31/85.....	Feb. 28-Aug. 31.	16	.....	16
10-5/8% 1986 notes.....	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31..	9	.....	9
10-1/2% 1985 notes.....	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30..	5	.....	5
10-1/8% 1988 notes.....	11/9/84.....	.....	2/15/88.....	Feb. 15-Aug. 15.	4	.....	4
10% 1985 notes.....	Various dates .	.....	6/30/85.....	June 30-Dec. 31.	24	.....	24
9-7/8% 1985 notes.....	6/15/83.....	.....	5/31/85.....	May 31-Nov. 30..	6	.....	6
9-7/8% 1986 notes.....	Various dates .	.....	2/15/86.....	Feb. 15-Aug. 15.	15	.....	15
9-7/8% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15.	47	.....	47
9-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	.....do.....	11	.....	11
9-5/8% 1985 notes.....	3/31/83.....	.....	2/28/85.....	Feb. 28-Aug. 31.	23	.....	23
9-5/8% 1985 notes.....	Various dates .	.....	3/31/85.....	Mar. 31-Sept. 30	20	.....	20
9-5/8% 1985 notes.....	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15.	13	.....	13
9-1/2% 1985 notes.....	5/2/83.....	.....	4/30/85.....	Apr. 30-Oct. 31.	9	.....	9
9-3/8% 1986 notes.....	Various dates .	.....	5/15/86.....	May 15-Nov. 15.	15	.....	15
7-7/8% 1986 notes.....	5/18/76.....	.....	.....do.....	.....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	817	28	789
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/7/85.....	Various dates .	.....	2/7/85.....	Feb. 7, 1985....	18	.....	18
16-1/8% 1986 notes.....	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
7-7/8% 1986 notes.....	Various dates .	.....	5/15/86.....	.....do.....	7	.....	7
8-1/4% 1990 bonds.....	.....do.....	.....	5/15/90.....	.....do.....	10	.....	10
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88..	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	45	.....	45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/14/85.....	Various dates .	.....	2/14/85.....	Feb. 14, 1985...	6	.....	6
Highway-Mass Transit:							
11-3/8% 1985 certificates.....	Various dates:	On demand	6/30/85.....	June 30-Dec. 31.	202	.....	202
11-1/4% 1985 certificates.....	From 10/11/84		.....do.....	.....do.....	294	.....	294
11-1/8% 1985 certificates.....	From 9/13/84		.....do.....	.....do.....	1,589	60	1,529
Total Highway-Mass Transit.....	From 6/30/84	.....	.....	.....	2,085	60	2,025
Highway Trust Fund:							
11-3/8% 1985 certificates.....	Various dates:	On demand	6/30/85.....	June 30-Dec. 31.	2,215	.....	2,215
11-1/4% 1985 certificates.....	From 10/11/84		.....do.....	.....do.....	2,396	.....	2,396
11-1/8% 1985 certificates.....	From 9/13/84		.....do.....	.....do.....	12,574	6,916	5,658
Total Highway Trust Fund.....	From 6/30/84	.....	.....	.....	17,185	6,916	10,268
House and Other Credits Guaranty Programs, AID:							
Bills 2/21/85.....	Various dates .	.....	2/21/85.....	Feb. 21, 1985...	7	.....	7
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985...	(*)	(*)	(*)
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985...	(*)	.....	(*)

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
8.35% 1985 certificates.....	1/31/85.....	On demand.	2/1/85.....	Feb. 1, 1985....	\$8		\$8
Bills 2/7/85.....	Various dates ..		2/7/85.....	Feb. 7, 1985....	(*)		(*)
Bills 2/14/85.....	do.....		2/14/85.....	Feb. 14, 1985....	(*)		(*)
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985....	7	\$3	4
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985....	1		1
Bills 3/28/85.....	do.....		3/28/85.....	Mar. 28, 1985....	5		5
Bills 4/4/85.....	do.....		4/4/85.....	Apr. 4, 1985....	12		12
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985....	21		21
Bills 4/25/85.....	do.....		4/25/85.....	Apr. 25, 1985....	3		3
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985....	2		2
Bills 6/13/85.....	do.....		6/13/85.....	June 13, 1985....	9	(*)	9
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985....	37	(*)	36
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985....	5		5
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985....	7		7
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985....	6		6
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985....	1		1
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985....	26		26
10-7/8% 1986 notes.....	12/13/84.....		2/28/86.....	Feb. 28-Aug. 31..	32		32
10-1 2% 1985 notes.....	12/22/83.....		11/30/85.....	May 31-Nov. 30..	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs.....					186	4	182
Individual Indian Money:							
8.35% 1985 certificates.....	1/31/85.....	On demand.	2/1/85.....	Feb. 1, 1985....	7		7
Bills 9/5/85.....	Various dates ..		9/5/85.....	Sept. 5, 1985....	27	23	4
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985....	8	8	(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985....	4	3	1
14-1/2% 1989 notes.....	8/9/84.....		7/15/89.....	Jan. 15-July 15..	2		2
14% 1987 notes.....	Various dates ..		5/15/87.....	May 15-Nov. 15..	12		12
14% 1988 notes.....	1/22/85.....		7/15/88.....	Jan. 15-July 15..	7		7
12-1/2% 1987 notes.....	1/17/85.....		5/15/87.....	May 15-Nov. 15..	4		4
12-3/8% 1986 notes.....	Various dates ..		8/31/86.....	Feb. 28-Aug. 31..	14		14
12-3/8% 1987 notes.....	1/29/85.....		8/15/87.....	Feb. 15-Aug. 15..	4		4
11% 1986 notes.....	11/15/83.....		11/15/86.....	May 15-Nov. 15..	4		4
11% 1987 notes.....	1/15/85.....		11/15/87.....	do.....	5		5
Total Individual Indian Money.....					98	34	64
Inland Waterways Trust Fund:							
15-7/8% 1985 notes.....	Various dates ..		9/30/85.....	Mar. 31-Sept. 30..	147		147
Japan-U.S. Friendship Trust Fund:							
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985....	(*)		(*)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985....	(*)		(*)
12-1/4% 1986 notes.....	3/1/84.....		9/30/86.....	Mar. 31-Sept. 30..	1		1
11-1/2% 1986 notes.....	9/11/84.....		3/31/86.....	do.....	(*)		(*)
10-7/8% 1985 notes.....	Various dates ..		9/30/85.....	do.....	2		2
10-3/4% 1990 notes.....	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15..	1		1
10-1/2% 1992 notes.....	do.....		11/15/92.....	May 15-Nov. 15..	1		1
9-1/4% 1989 notes.....	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes.....	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds.....	5/15/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds.....	Various dates ..		2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U.S. Friendship Trust Fund.....					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..		11/15/01.....	May 15-Nov. 15..	7	(*)	7
14-1/4% 2002 bonds.....	do.....		2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/4% 2004 bonds.....	do.....		8/15/04.....	do.....	4		4
13-3/8% 2001 bonds.....	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds.....	do.....		5/15/01.....	May 15-Nov. 15..	1		1
12-3/8% 2004 bonds.....	do.....		5/15/04.....	do.....	3		3
11-7/8% 2003 bonds.....	do.....		11/15/03.....	do.....	4		4
11-3/4% 2001 bonds.....	do.....		2/15/01.....	Feb. 15-Aug. 15..	3		3
11-3/4% 2005-10 bonds.....	do.....		2/15/05.....	do.....	1		1
11-5/8% 2004 bonds.....	do.....		11/15/04.....	May 15-Nov. 15..	(*)		(*)
11-1/8% 2003 bonds.....	do.....		8/15/03.....	Feb. 15-Aug. 15..	4		4
10-3/4% 2003 bonds.....	do.....		2/15/03.....	do.....	2		2
8-1/2% 1994-99 bonds.....	do.....		5/15/94.....	May 15-Nov. 15..	3		3
8-3/8% 1995-00 bonds.....	do.....		8/15/95.....	Feb. 15-Aug. 15..	47		47
8-1/4% 2000-05 bonds.....	do.....		5/15/00.....	May 15-Nov. 15..	1		1
8% 1996-01 bonds.....	do.....		8/15/96.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1995-00 bonds.....	10/18/79.....		2/15/95.....	do.....	(*)		(*)
7-5/8% 2002-07 bonds.....	Various dates ..		2/15/02.....	do.....	1		1
7-1/4% 1992 bonds.....	1/11/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund.....					88	1	87
Library of Congress Copyright Fees:							
Bills 2/7/85.....	Various dates ..		2/7/85.....	Feb. 7, 1985....	20		20
Bills 2/14/85.....	do.....		2/14/85.....	Feb. 14, 1985....	(*)		(*)
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985....	(*)		(*)
Bills 3/7/85.....	do.....		3/7/85.....	Mar. 7, 1985....	(*)		(*)
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985....	4	3	
Bills 3/28/85.....	do.....		3/28/85.....	Mar. 28, 1985....	77		77
Bills 7/18/85.....	do.....		7/18/85.....	July 18, 1985....	(*)		(*)
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30..	6	1	5
12-1/4% 1986 notes.....	1/18/85.....		9/30/86.....	do.....	(*)		(*)
10-5/8% 1985 notes.....	Various dates ..		8/31/85.....	Feb. 28-Aug. 31..	40		40
Total Library of Congress Copyright Fees.....					147	4	143
Library of Congress Trust Fund:							
Bills 3/28/85.....	Various dates ..		3/28/85.....	Mar. 28, 1985....	(*)		(*)
Bills 6/13/85.....	do.....		6/13/85.....	June 13, 1985....	(*)		(*)
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30..	1		1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	1		1
Total Library of Congress Trust Fund.....					3		3

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
8.35% 1985 certificates.....	Various dates ..	On demand.	2/1/85.....	Feb. 1, 1985.....	\$1,364		\$1,364
Bills 2/1/85.....	do.....		do.....	do.....	75		75
Bills 3/1/85.....	do.....		3/1/85.....	Mar. 1, 1985.....	75		75
Bills 4/1/85.....	do.....		4/1/85.....	Apr. 1, 1985.....	75		75
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	75	\$71	4
Bills 5/1/85.....	do.....		5/1/85.....	May 1, 1985.....	75		75
15-3/4% 2001 bonds.....	1/31/85.....		11/15/01.....	May 15-Nov. 15.....	129		129
14-1/4% 2002 bonds.....	12/13/84.....		2/15/02.....	Feb. 15-Aug. 15.....	1		1
13-3/8% 2001 bonds.....	Various dates ..		8/15/01.....	do.....	478		478
11-5/8% 2002 bonds.....	do.....		11/15/02.....	May 15-Nov. 15.....	8,969		8,969
Total Military Retirement Fund, Department of Defense.....					11,318	71	11,247
National Archives Gift Fund:							
Bills 2/21/85.....	Various dates ..		2/21/85.....	Feb. 21, 1985.....	1		1
Bills 3/7/85.....	do.....		3/7/85.....	Mar. 7, 1985.....	(*)		(*)
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	(*)		(*)
13% 1986 notes.....	7/2/84.....		6/30/86.....	June 30-Dec. 31.....	(*)		(*)
Total National Archives Gift Fund.....					1		1
National Archives Trust Fund:							
Bills 2/21/85.....	Various dates ..		2/21/85.....	Feb. 21, 1985.....	1		1
Bills 3/7/85.....	do.....		3/7/85.....	Mar. 7, 1985.....	1		1
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	1		1
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	1		1
8% 1985 notes.....	do.....		2/15/85.....	Feb. 15-Aug. 15.....	2	2	(*)
Total National Archives Trust Fund.....					6	2	4
National Credit Union Association, Operating Fund:							
8.35% 1985 certificates.....	1/31/85.....	On demand.	2/1/85.....	Feb. 1, 1985.....	17		17
National Credit Union Share Insurance Fund, NCUA:							
8.35% 1985 certificates.....	do.....	do.....	do.....	do.....	170		170
Bills 2/21/85.....	Various dates ..		2/21/85.....	Feb. 21, 1985.....	10		10
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	10		10
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	10		10
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	10		10
13% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31.....	265	100	165
12-5/8% 1986 notes.....	6/19/84.....		5/31/86.....	May 31-Nov. 30.....	5		5
12-5/8% 1986 notes.....	Various dates ..		7/31/86.....	Jan. 31-July 31.....	15		15
12-3/8% 1986 notes.....	8/31/84.....		8/31/86.....	Feb. 28-Aug. 31.....	10		10
11-7/8% 1986 notes.....	Various dates ..		9/30/86.....	Mar. 31-Sept. 30.....	320	130	190
11-3/4% 1986 notes.....	do.....		4/30/86.....	Apr. 30-Oct. 31.....	10		10
11-5/8% 1986 notes.....	do.....		10/31/86.....	do.....	30		30
11-1/2% 1986 notes.....	do.....		3/31/86.....	Mar. 31-Sept. 30.....	460	300	160
11-3/8% 1986 notes.....	8/14/84.....		8/15/86.....	Feb. 15-Aug. 15.....	10		10
10-7/8% 1986 notes.....	3/20/84.....		2/28/86.....	Feb. 28-Aug. 31.....	5		5
10-3/8% 1986 notes.....	11/30/84.....		11/30/86.....	May 31-Nov. 30.....	20		20
9-7/8% 1986 notes.....	12/31/84.....		12/31/86.....	June 30-Dec. 31.....	50		50
9-3/4% 1987 notes.....	1/31/85.....		1/31/87.....	Jan. 31-July 31.....	150		150
Total National Credit Union Share Insurance Fund, NCUA.....					1,560	530	1,030
National Flood Insurance Fund, FEMA:							
Bills 2/28/85.....	Various dates ..		2/28/85.....	Feb. 28, 1985.....	44		44
National Institute of Building Science Trust Fund:							
10% 1989 certificates.....	9/1/84.....	On demand.	4/1/85.....	10/1/89.....	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/25/85.....	Various dates ..		4/25/85.....	Apr. 25, 1985.....	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/14/85.....	do.....		2/14/85.....	Feb. 14, 1985.....	(*)		(*)
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	1		1
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	(*)		(*)
Total National Institutes of Health Unconditional Gift Fund.....					1		1
National Service Life Insurance Fund:							
13-3/8% 1985 certificates.....	Various dates:	On demand.	6/30/85.....	June 30-Dec. 31.....	30		30
12-1/2% 1985 certificates.....	From 7/2/84.....	do.....	do.....	do.....	14		14
12-1/8% 1985 certificates.....	From 8/1/84.....	do.....	do.....	do.....	8		8
11-3/8% 1985 certificates.....	From 10/3/84.....	do.....	do.....	do.....	42		42
11-1/4% 1985 certificates.....	From 11/14/84.....	do.....	do.....	do.....	428		428
13-3/8% 1985 to 1999 bonds.....	From 12/4/84.....	do.....	do.....	do.....	912		912
13-1/8% 1985 to 1997 bonds.....	6/30/84.....	do.....	6/30/85 to 99.....	do.....	736		736
12-7/8% 1985 to 1996 bonds.....	6/30/82.....	do.....	6/30/85 to 97.....	do.....	676		676
10-1/2% 1985 to 1998 bonds.....	6/30/81.....	do.....	6/30/85 to 96.....	do.....	844		844
9-1/2% 1985 to 1995 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	1,001		1,001
8-5/8% 1985 to 1994 bonds.....	6/30/80.....	do.....	6/30/85 to 95.....	do.....	980		980
8% 1985 to 1993 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	1,348	27	1,321
7-1/2% 1986 to 1989 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	286		286
7-1/4% 1986 to 1991 bonds.....	6/30/74.....	do.....	6/30/86 to 89.....	do.....	611		611
7% 1986 to 1990 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	497		497
6-3/4% 1986 to 1992 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	838		838
Total National Service Life Insurance Fund.....	6/30/77.....		6/30/86 to 92.....	do.....	9,250	27	9,224
Northern Mariana Islands:							
13-3/4% 1985 certificates.....	6/30/84.....	On demand.	6/30/85.....	June 30-Dec. 31.....	22		22
12-3/4% 1985 certificates.....	9/6/84.....	do.....	do.....	do.....	1	(*)	1
11-5/8% 1985 certificates.....	11/27/84.....	do.....	do.....	do.....	(*)	(*)	(*)
11-1/2% 1985 certificates.....	12/31/84.....	do.....	do.....	do.....	2		2
Total Northern Mariana Islands.....					26	(*)	25

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/21/85.....	Various dates..		2/21/85.....	Feb. 21, 1985.....	(*)		(*)
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	(*)		(*)
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	(*)		(*)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	(*)		(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	(*)		(*)
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	(*)		(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	(*)		(*)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	(*)		(*)
14% 1985 notes.....	7/2/84.....		6/30/85.....	June 30-Dec. 31..	(*)		(*)
13-3/8% 1985 notes.....	3/6/84.....		3/31/85.....	Mar. 31-Sept. 30..	(*)		(*)
9-1/2% 1985 notes.....	4/2/84.....		4/30/85.....	Apr. 30-Oct. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					\$1		\$1
Oliver Wendell Holmes Devise: 15-7/8% 1985 notes.....	10/12/84.....		9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	3		3
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	195		195
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	804		804
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					1,002		1,002
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 2/7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	1		1
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	24		24
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					25		25
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	1,309		1,309
Bills 2/14/85.....	do.....		2/14/85.....	Feb. 14, 1985.....	340		340
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	522		522
Bills 3/7/85.....	do.....		3/7/85.....	Mar. 7, 1985.....	1,248		1,248
Bills 3/14/85.....	do.....		3/14/85.....	Mar. 14, 1985.....	320		320
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985.....	1,078		1,078
Bills 3/28/85.....	do.....		3/28/85.....	Mar. 28, 1985.....	140		140
Bills 4/4/85.....	do.....		4/4/85.....	Apr. 4, 1985.....	8		8
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	219		219
Bills 4/25/85.....	do.....		4/25/85.....	Apr. 25, 1985.....	(*)		(*)
Bills 5/2/85.....	do.....		5/2/85.....	May 2, 1985.....	618		618
Total Outer Continental Shelf Lands, Department of Interior.....					5,803		5,803
Overseas Private Investment Corporation:							
Bills 2/7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	73		73
Bills 2/14/85.....	do.....		2/14/85.....	Feb. 14, 1985.....	3		3
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	3		3
Bills 3/7/85.....	do.....		3/7/85.....	Mar. 7, 1985.....	6		6
Bills 3/14/85.....	do.....		3/14/85.....	Mar. 14, 1985.....	2		2
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985.....	1		1
Bills 4/11/85.....	do.....		4/11/85.....	Apr. 11, 1985.....	5		5
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	86		86
Bills 5/2/85.....	do.....		5/2/85.....	May 2, 1985.....	100		100
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	50		50
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985.....	6	\$5	(-)
Bills 5/30/85.....	do.....		5/30/85.....	May 30, 1985.....	2		2
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....	3		3
Bills 7/25/85.....	do.....		7/25/85.....	July 25, 1985.....	23		23
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	125		125
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	222		222
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31		31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
10-1/2% 1995 bonds.....	Various dates..		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					878	5	872
Pension Benefit Guaranty Corporation:							
Bills 2/7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	9	(*)	8
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	17	12	5
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985.....	31		31
Bills 4/25/85.....	do.....		4/25/85.....	Apr. 25, 1985.....	8		8
Bills 5/30/85.....	do.....		5/30/85.....	May 30, 1985.....	9		9
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....	5		5
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	2	(*)	2
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15..	79		79
11-7/8% 1989 notes.....	do.....		10/15/89.....	Apr. 15-Oct. 15..	45	30	15
11-3/4% 1991 notes.....	1/4/84.....		1/15/91.....	Jan. 15-July 15..	70		70
11% 1990 notes.....	Various dates..		2/15/90.....	Feb. 15-Aug. 15..	9		9
13-3/4% 2004 bonds.....	12/28/84.....		8/15/04.....	do.....	2		2
11-3/4% 2005-10 bonds.....	Various dates..	2/15/05.....	2/15/10.....	do.....	4	1	3
11-5/8% 2004 bonds.....	do.....		11/15/04.....	May 15-Nov. 15..	30		30
8-3/4% 2003-08 bonds.....	do.....	11/15/03.....	11/15/08.....	do.....	63	59	3
Total Pension Benefit Guaranty Corporation.....					382	103	279
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10

* \$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.35% 1985 certificates.....	1/31/85.....	On demand.	2 1/85.....	Feb. 1, 1985....	\$581		\$581
Bills 1/23/86.....	Various dates.		1/23/86.....	Jan. 23, 1986...	50		50
14% 1986 notes.....	do.....		3/31/86.....	Mar. 31-Sept. 30	600	\$400	200
13-3/4% 1987 notes.....	do.....		8/15/87.....	Feb. 15-Aug. 15.	500	300	200
13-5/8% 1988 notes.....	do.....		8/30/88.....	June 30-Dec. 31.	600		600
13-1/2% 1986 notes.....	do.....		2/15/86.....	Feb. 15-Aug. 15.	200	150	50
13% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31.	400		400
12-3/4% 1987 notes.....	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15.	100		100
12-5/8% 1987 notes.....	Various dates.		11 15/87.....	May 15-Nov. 15.	650	200	450
Total Postal Service Fund.....					3,681	1,050	2,631
Power Systems, Bureau of Indian Affairs:							
Bills 10/3/85.....	Various dates.		10/3/85.....	Oct. 3, 1985....	(*)		(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985...	(*)		(*)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985...	3	2	1
Total Power Systems, Bureau of Indian Affairs..					3	2	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2 15/05....	2 15/10.....	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/16/85.....	Various dates.		5/16/85.....	May 16, 1985...	(*)		(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985...	(*)		(*)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985...	(*)		(*)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	(*)		(*)
11-3/4% 1985 notes.....	11/15/84.....		11/15/85.....	May 15-Nov. 15.	1		1
11% 1986 notes.....	11/29/84.....		11/15/86.....	do.....	(*)		(*)
10-5/8% 1985 notes.....	9/6/84.....		8/31/85.....	Feb. 28-Aug. 31.	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95....	8 15/00.....	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85.....	Various dates.		10/31/85.....	Oct. 31, 1985...	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 3/7/85.....	do.....		3 7/85.....	Mar. 7, 1985...	(*)		(*)
Bills 4/18/85.....	do.....		4 18/85.....	Apr. 18, 1985...	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS.....					(*)		(*)
Railroad Retirement Account:							
11-1/4% 1985 certificates.....	Various dates: From 1/2/85.	On demand.	2 1/85.....	Feb. 1, 1985....	3,369	107	3,261
14-7/8% 1991 notes.....	Various dates.		8/15/91.....	Feb. 15-Aug. 15.	87		87
14-5/8% 1992 notes.....	11/5/84.....		2 15/92.....	do.....	170		170
13-1/8% 1994 notes.....	11/1/84.....		5 15/94.....	May 15-Nov. 15.	88		88
11-7/8% 1993 notes.....	11/2/84.....		8 15/93.....	Feb. 15-Aug. 15.	97		97
Total Railroad Retirement Account.....					3,810	107	3,703
Railroad Retirement Social Security Equivalent Account:							
11-1/4% 1985 certificates.....	Various dates: From 1/2/85.	On demand.	2 1/85.....	Feb. 1, 1985....	347	179	167
Railroad Retirement Supplemental Account:							
11-1/4% 1985 certificates.....	do.....	do.....	do.....	do.....	44	6	38
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/14/85.....	Various dates.		2 14/85.....	Feb. 14, 1985...	4		4
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA..					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 2/21/85.....	Various dates.		2 21/85.....	Feb. 21, 1985...	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....		11/15/88.....	May 15-Nov. 15.	(*)		(*)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....					(*)		(*)

* \$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3 4/8% 1985 certificates.....	6/30/84.....	On demand	6/30/85.....	June 30-Dec. 31..	\$89	.....	\$89
12-3 4/8% 1985 certificates.....	9 24/84.....	.....do.	.....do.	.....do.	18	(*)	18
12-3 8/8% 1985 certificates.....	10 9/84.....	.....do.	.....do.	.....do.	(*)	.....	(*)
11-5 8/8% 1985 certificates.....	11 29/84.....	.....do.	.....do.	.....do.	(*)	.....	(*)
11-1 1/2% 1985 certificates.....	Various dates: From 12/10/84	.....do.	.....do.	.....do.	7	.....	7
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					114	(*)	113
Short-Term Investment Fund, FDIC: 8.35% 1985 certificates.....	1/31/85.....	On demand	2/1/85.....	Feb. 1, 1985.....	80	.....	80
Smithsonian Endowment Fund: Bills 4/18/85.....	Various dates..		4/18/85.....	Apr. 18, 1985....	1	.....	1
7-1 4/8% 1992 bonds.....	10 1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Endowment Fund.....					2	.....	2
Special Investment Account:							
Bills 2/21/85.....	Various dates..		2/21/85.....	Feb. 21, 1985....	2	.....	2
Bills 2/28/85.....	.....do.		2/28/85.....	Feb. 28, 1985....	7	.....	7
Bills 3/21/85.....	.....do.		3/21/85.....	Mar. 21, 1985....	1	.....	1
Bills 3/28/85.....	.....do.		3 28/85.....	Mar. 28, 1985....	5	.....	5
Bills 4 18/85.....	.....do.		4/18/85.....	Apr. 18, 1985....	10	.....	10
Bills 6/13/85.....	.....do.		6/13/85.....	June 13, 1985....	1	.....	1
Bills 7/11/85.....	.....do.		7/11/85.....	July 11, 1985....	2	.....	2
Bills 9/5/85.....	.....do.		9 5/85.....	Sept. 5, 1985....	9	.....	9
Bills 12 26/85.....	.....do.		12 26/85.....	Dec. 26, 1985....	1	.....	1
13-7 8/8% 1986 notes.....	11 26/84.....		11/15/86.....	May 15-Nov. 15..	88	.....	88
11-3 4/8% 1985 notes.....	8/15/84.....		11 15/85.....	.....do.	42	.....	42
9-7 8/8% 1985 notes.....	12 14/83.....		5/31/85.....	May 31-Nov. 30..	66	.....	66
10-1 8/8% 1994 bonds.....	11 15/79.....		11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1 1/2% 1994-99 bonds.....	Various dates..		5/15/94.....	.....do.	17	.....	17
8-3 8/8% 1995-00 bonds.....	.....do.		8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3 8/8% 2003-08 bonds.....	8/15/78.....		8/15/08.....	.....do.	4	.....	4
8-1 4/8% 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1 4/8% 2000-05 bonds.....	2/15/78.....		5 15/00.....	.....do.	11	.....	11
7-7 8/8% 2002-07 bonds.....	12 9/77.....		11/15/02.....	.....do.	1	.....	1
7-5 8/8% 2002-07 bonds.....	Various dates..		2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1 2/8% 1988-93 bonds.....	.....do.		8/15/93.....	.....do.	5	.....	5
7-1 4/8% 1992 bonds.....	.....do.		8/15/92.....	.....do.	3	.....	3
Total Special Investment Account.....					309	.....	309
Tax Court Judges Survivors Annuity Fund:							
15-7 8/8% 1985 notes.....	11 2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14-7 8/8% 1991 notes.....	10/3/83.....		8/15/91.....	Feb. 15-Aug. 15..	(*)	.....	(*)
14-1 2/8% 1989 notes.....	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes.....	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14% 1988 notes.....	Various dates..		7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-3 4/8% 1992 notes.....	7 16/84.....		5/15/92.....	May 15-Nov. 15..	(*)	.....	(*)
13-1 4/8% 1988 notes.....	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(*)	.....	(*)
13% 1990 notes.....	Various dates..		11/15/90.....	May 15-Nov. 15..	(*)	.....	(*)
12-3 8/8% 1987 notes.....	8/15/84.....		8/15/87.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3 4/8% 1991 notes.....	2/15/84.....		1/15/91.....	Jan. 15-July 15..	(*)	.....	(*)
10-7 8/8% 1993 notes.....	11/15/83.....		2/15/93.....	Feb. 15-Aug. 15..	(*)	.....	(*)
10-3 4/8% 1989 notes.....	2/16/82.....		11/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
10-3 4/8% 1990 notes.....	1/17/84.....		7/15/90.....	Jan. 15-July 15..	(*)	.....	(*)
10-1 2/8% 1992 notes.....	10/15/84.....		11/15/92.....	May 15-Nov. 15..	(*)	.....	(*)
9-1 4/8% 1989 notes.....	11/15/82.....		5/15/89.....	.....do.	(*)	.....	(*)
12-5 8/8% 1995 bonds.....	5/15/84.....		5/15/95.....	.....do.	(*)	.....	(*)
11-1 2/8% 1995 bonds.....	Various dates..		11/15/95.....	.....do.	(*)	.....	(*)
9% 1994 bonds.....	.....do.		2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1 2/8% 1994-99 bonds.....	2/13/75.....		5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7 8/8% 1995-00 bonds.....	Various dates..		2/15/95.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5 8/8% 2002-07 bonds.....	.....do.		2/15/02.....	.....do.	(*)	.....	(*)
7-1 4/8% 1992 bonds.....	8/16/77.....		8/15/92.....	.....do.	(*)	.....	(*)
7% 1993-98 bonds.....	Various dates..		5/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund..					1	(*)	1
Treasury Deposit Funds:							
Bills 2 7/85.....	Various dates..		2/7/85.....	Feb. 7, 1985.....	3	.....	3
Bills 2 21/85.....	.....do.		2/21/85.....	Feb. 21, 1985....	413	\$63	350
7.86% certificates of indebtedness.....	Various dates: From 1/1/85	On demand	2/1/85.....	Feb. 1, 1985.....	2	.....	2
4.065% certificates of indebtedness.....	.....do.	.....do.	.....do.	.....do.	103	17	86
14-3 8/8% 1985 notes.....	10/4/84.....		5/15/85.....	May 15.....	2	.....	2
14% 1985 notes.....	12/6/84.....		6/30/85.....	June 30-Dec. 31..	(*)	.....	(*)
13-3 8/8% 1985 notes.....	9/27/84.....		3/31/85.....	Mar. 31.....	(*)	.....	(*)
10-1 2/8% 1986 notes.....	Various dates: From 1/21/83	At Maturity	1/21/86.....	Jan. 21.....	6	.....	6
6.70% 1986 to 1988 notes.....	From 10/3/78	(12)	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,144	1,050	93
6.70% 1989 & 1990 bonds.....	.....do.	(12)	10/3/89 & 90.....	.....do.	205	108	97
Total Treasury Deposit Funds.....					1,877	1,238	639
Unemployment Trust Fund:							
11% 1985 certificates.....	Various dates: From 9/11/84	On demand	6/30/85.....	June 30-Dec. 31..	4,161	.....	4,161
10-7 8/8% 1985 certificates.....	From 8/1/84	.....do.	.....do.	.....do.	6,284	.....	6,284
10-3 4/8% 1985 certificates.....	From 6/30/84	.....do.	.....do.	.....do.	12,153	10,843	1,311
Total Unemployment Trust Fund.....					22,598	10,843	11,756

* \$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/21/85.....	Various dates....		2/21/85.....	Feb. 21, 1985....	(*)		(*)
15-7/8% 1985 notes.....	9/13/84.....		9/30/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
14-7/8% 1986 notes.....	7/17/84.....		6/30/86.....	June 30-Dec. 31 ..	(*)		(*)
14-3/8% 1985 notes.....	5/15/84.....		5/15/85.....	May 15-Nov. 15....	(*)		(*)
14-1/8% 1985 notes.....	1/18/84.....		12/31/85.....	June 30-Dec. 31 ..	(*)		(*)
14% 1985 notes.....	7/1/83.....		6/30/85.....	.....do.....	(*)		(*)
13-3/4% 1986 notes.....	11/6/81.....		5/15/86.....	May 15-Nov. 15....	(*)		(*)
12-5/8% 1994 notes.....	9/13/84.....		8/15/94.....	Feb. 15-Aug. 15....	(*)		(*)
10-5/8% 1985 notes.....	1/22/85.....		7/31/85.....	Jan. 31-July 31....	(*)		(*)
9-1/2% 1985 notes.....	10/30/84.....		4/30/85.....	Apr. 30-Oct. 31....	(*)		(*)
8% 1985 notes.....	2/16/83.....		2/15/85.....	Feb. 15-Aug. 15....	(*)		(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	.....do.....	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates....	5/15/00.....	5/15/05.....	May 15-Nov. 15....	(*)		(*)
Total United States Army General Gift Fund...					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes.....	Various dates....		11/15/86.....	May 15-Nov. 15....	\$1		\$1
15-3/8% 1988 notes.....	.....do.....		10/15/88.....	Apr. 15-Oct. 15....	1		1
14-5/8% 1989 notes.....	4/16/84.....		1/15/89.....	Jan. 15-July 15....	(*)		(*)
14-1/2% 1989 notes.....	Various dates....		7/15/89.....	.....do.....	(*)		(*)
14-3/8% 1989 notes.....	12/31/84.....		4/15/89.....	Apr. 15-Oct. 15....	(*)		(*)
14% 1987 notes.....	Various dates....		5/15/87.....	May 15-Nov. 15....	(*)		(*)
14% 1988 notes.....	.....do.....		7/15/88.....	Jan. 15-July 15....	(*)		(*)
13-7/8% 1989 notes.....	.....do.....		8/15/89.....	Feb. 15-Aug. 15....	1		1
13-3/4% 1987 notes.....	.....do.....		8/15/87.....	.....do.....	1		1
13-5/8% 1988 notes.....	.....do.....		6/30/88.....	June 30-Dec. 31....	(*)		(*)
13-1/4% 1988 notes.....	.....do.....		4/15/88.....	Apr. 15-Oct. 15....	(*)		(*)
12-5/8% 1987 notes.....	10/17/83.....		11/15/87.....	May 15-Nov. 15....	(*)		(*)
11-3/4% 1988 notes.....	Various dates....		11/15/88.....	.....do.....	1		1
11-3/8% 1989 notes.....	2/29/84.....		2/15/89.....	Feb. 15-Aug. 15....	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund.....					8		8
United States Coast Guard General Gift Fund:							
Bills 2/21/85.....	Various dates....		2/21/85.....	Feb. 21, 1985....	(*)		(*)
Bills 3/21/85.....	.....do.....		3/21/85.....	Mar. 21, 1985....	(*)		(*)
Bills 4/18/85.....	.....do.....		4/18/85.....	Apr. 18, 1985....	(*)		(*)
Bills 5/16/85.....	.....do.....		5/16/85.....	May 16, 1985....	(*)		(*)
Bills 6/13/85.....	.....do.....		6/13/85.....	June 13, 1985....	(*)		(*)
Bills 7/11/85.....	.....do.....		7/11/85.....	July 11, 1985....	(*)		(*)
Bills 8/8/85.....	.....do.....		8/8/85.....	Aug. 8, 1985....	(*)		(*)
Bills 9/5/85.....	.....do.....		9/5/85.....	Sept. 5, 1985....	(*)		(*)
Bills 10/3/85.....	.....do.....		10/3/85.....	Oct. 3, 1985....	(*)		(*)
Bills 10/31/85.....	.....do.....		10/31/85.....	Oct. 31, 1985....	(*)		(*)
Bills 12/26/85.....	.....do.....		12/26/85.....	Dec. 26, 1985....	(*)		(*)
Bills 1/23/86.....	.....do.....		1/23/86.....	Jan. 23, 1986....	(*)		(*)
Total United States Coast Guard General Gift Fund.....					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes.....	Various dates....		11/15/86.....	May 15-Nov. 15....	8		8
15-7/8% 1985 notes.....	10/15/82.....		9/30/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
15-3/8% 1988 notes.....	Various dates....		10/15/88.....	Apr. 15-Oct. 15....	7		7
14-5/8% 1989 notes.....	.....do.....		1/15/89.....	Jan. 15-July 15....	3		3
14-1/2% 1989 notes.....	5/16/83.....		7/15/89.....	.....do.....	1		1
14-3/8% 1989 notes.....	Various dates....		4/15/89.....	Apr. 15-Oct. 15....	2		2
14% 1987 notes.....	.....do.....		5/15/87.....	May 15-Nov. 15....	5		5
14% 1988 notes.....	.....do.....		7/15/88.....	Jan. 15-July 15....	4		4
13-7/8% 1989 notes.....	.....do.....		8/15/89.....	Feb. 15-Aug. 15....	4		4
13-3/4% 1987 notes.....	.....do.....		8/15/87.....	.....do.....	14		14
13-5/8% 1988 notes.....	.....do.....		6/30/88.....	June 30-Dec. 31....	4		4
13-1/4% 1988 notes.....	.....do.....		4/15/88.....	Apr. 15-Oct. 15....	2		2
12-5/8% 1987 notes.....	10/17/83.....		11/15/87.....	May 15-Nov. 15....	1		1
11-3/4% 1988 notes.....	Various dates....		11/15/88.....	.....do.....	5		5
11-3/8% 1989 notes.....	2/29/84.....		2/15/89.....	Feb. 15-Aug. 15....	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					60		60
United States Information Agency, Contributions:							
Bills 2/14/85.....	Various dates....		2/14/85.....	Feb. 14, 1985....	(*)		(*)
Bills 2/21/85.....	.....do.....		2/21/85.....	Feb. 21, 1985....	1		1
Bills 2/28/85.....	.....do.....		2/28/85.....	Feb. 28, 1985....	(*)		(*)
Bills 3/7/85.....	.....do.....		3/7/85.....	Mar. 7, 1985....	(*)		(*)
Bills 6/6/85.....	.....do.....		6/6/85.....	June 6, 1985....	1		1
Bills 6/13/85.....	.....do.....		6/13/85.....	Jun. 13, 1985....	(*)		(*)
Total United States Information Agency, Contributions.....					2		2
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes.....	4/8/81.....		5/15/85.....	May 15-Nov. 15....	(*)		(*)
13-3/4% 1986 notes.....	Various dates....		5/15/86.....	.....do.....	(*)		(*)
13-3/8% 1985 notes.....	3/13/84.....		3/31/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
12-1/2% 1987 notes.....	6/5/84.....		5/15/87.....	May 15-Nov. 15....	(*)		(*)
12-3/8% 1988 notes.....	9/18/84.....		1/15/88.....	Jan. 15-July 15....	(*)		(*)
12% 1988 notes.....	10/2/84.....		3/31/88.....	Mar. 31-Sept. 30 ..	(*)		(*)
11-1/2% 1990 notes.....	10/22/84.....		10/15/90.....	Apr. 15-Oct. 15....	1		1
11-1/4% 1987 notes.....	1/14/85.....		12/31/87.....	June 30-Dec. 31....	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15....	(*)		(*)
8-1/4% 1988 notes.....	5/18/78.....		5/15/88.....	May 15-Nov. 15....	(*)		(*)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	.....do.....	(*)		(*)
Total United States Naval Academy General Gift Fund.....					2		2

*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
13-3/4% 1985 certificates	Various dates: From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3		3
12-7/8% 1985 certificates	From 8/7/84	do.	do.	do.	1		1
12-3/4% 1985 certificates	From 9/25/84	do.	do.	do.	(*)		(*)
12-3/8% 1985 certificates	From 10/2/84	do.	do.	do.	1		1
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	1		1
11-1/2% 1985 certificates	From 12/4/84	do.	do.	do.	26		26
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47		47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48		48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37	\$2	36
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	44		44
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	38		38
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47		47
Total Veterans' Reopened Insurance Fund					548	2	546
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11-3/8% 1985 certificates	Various dates: From 9/4/84	On demand	6/30/85	June 30-Dec. 31	43		43
11-1/4% 1985 certificates	From 7/2/84	do.	do.	do.	3		3
11-1/8% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90		90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82		82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67		67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59	3	56
5-7/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	39		39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					913	3	909
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	4		4
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	8/15/84		6/30/86	June 30-Dec. 31	2		2
13-1/8% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					390,612	100,084	290,527
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1984	After 1 mo.	1 year from issue date	Semiannually	80	36	44
2% Treasury bonds	From 2 1973	(*)	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R. E. A. series					104	60	44
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,099		1,099
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	28,210		28,210
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	15,356		15,356
Total State and local government series					44,664		44,664
United States individual retirement bonds:							
Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/75	(12)	Indeterminate		15	10	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	7	4
6.00%	1/1/78	do.	do.		8	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		5	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		1	1	(*)
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					63	39	25

* \$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued	First day of each month from:						
United States retirement plan bonds: ^{13 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66...	(15)	Indeterminate .....	.....	\$25	\$20	\$5
4.15%	6/66 to 12/69...	do.	do. ....	.....	35	26	9
5.00%	1/1/70.....	do.	do. ....	.....	11	8	4
5.00%	1/1/71.....	do.	do. ....	.....	12	8	4
5.00%	1/1/72.....	do.	do. ....	.....	14	9	5
5.00%	1/1/73.....	do.	do. ....	.....	16	10	7
5.00%	1/1/74.....	do.	do. ....	.....	1	1	(*)
6.00%	2/1/74.....	do.	do. ....	.....	34	19	15
6.00%	1/1/75.....	do.	do. ....	.....	27	15	13
6.00%	1/1/76.....	do.	do. ....	.....	27	13	14
6.00%	1/1/77.....	do.	do. ....	.....	24	11	13
6.00%	1/1/78.....	do.	do. ....	.....	21	9	12
6.00%	1/1/79.....	do.	do. ....	.....	12	5	7
6.50%	8/1/79.....	do.	do. ....	.....	6	2	3
6.50%	1/1/80.....	do.	do. ....	.....	11	4	7
8.00%	11/1/80.....	do.	do. ....	.....	3	1	2
8.00%	1/1/81.....	do.	do. ....	.....	9	3	6
9.00%	10/1/81.....	do.	do. ....	.....	3	1	2
9.00%	1/82 to 4/82.....	do.	do. ....	.....	5	5	4
Unclassified .....	.....	.....	.....	.....	.....	.....	-5
Total United States retirement plan bonds .....	.....	.....	.....	.....	296	169	127
United States savings bonds: ¹⁶	First day of each month:						
Series and approximate yield to maturity:							
E-1945 4.540% ^{17 18}	1 to 12-45.....	After 2 mos ¹⁹	After 10 years ²⁰ .....	.....	13,423	12,628	796
E-1946 4.687% ¹⁷	1 to 12-46.....	do.	do. ....	.....	6,222	5,747	476
E-1947 4.814% ¹⁷	1 to 12-47.....	do.	do. ....	.....	6,022	5,470	552
E-1948 4.946% ¹⁷	1 to 12-48.....	do.	do. ....	.....	6,304	5,655	649
E-1949 5.111% ¹⁷	1 to 12-49.....	do.	do. ....	.....	6,299	5,590	709
E-1950 5.259% ¹⁷	1 to 12-50.....	do.	do. ....	.....	5,558	4,887	670
E-1951 5.500% ¹⁷	1 to 12-51.....	do.	do. ....	.....	4,810	4,220	589
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	do.	do. ....	.....	1,656	1,448	208
E-1952 5.586% (May to Dec. 1952)	5 to 12-52.....	do.	After 9 yrs. 8 mos ² .....	.....	3,407	2,965	442
E-1953 5.467% ¹⁷	1 to 12-53.....	do.	do. ....	.....	5,848	5,038	810
E-1954 5.505% ¹⁷	1 to 12-54.....	do.	do. ....	.....	6,020	5,136	884
E-1955 5.594% ¹⁷	1 to 12-55.....	do.	do. ....	.....	6,319	5,343	976
E-1956 5.718% ¹⁷	1 to 12-56.....	do.	do. ....	.....	6,136	5,159	977
E-1957 5.780% (Jan. 1957)	1-57.....	do.	do. ....	.....	517	430	86
E-1957 5.890% (Feb. to Dec. 1957)	2 to 12-57.....	do.	After 8 yrs. 11 mos ²¹ .....	.....	5,302	4,431	872
E-1958 6.000% ¹⁷	1 to 12-58.....	do.	do. ....	.....	5,764	4,743	1,021
E-1959 6.085% (Jan. to May 1959)	1 to 5-59.....	do.	do. ....	.....	2,330	1,908	422
E-1959 6.103% (June to Dec. 1959)	6 to 12-59.....	do.	After 7 yrs. 9 mos ² .....	.....	3,103	2,543	560
E-1960 6.190% ¹⁷	1 to 12-60.....	do.	do. ....	.....	5,536	4,457	1,079
E-1961 6.306% ¹⁷	1 to 12-61.....	do.	do. ....	.....	5,715	4,521	1,194
E-1962 6.420% ¹⁷	1 to 12-62.....	do.	do. ....	.....	5,563	4,370	1,223
E-1963 6.523% ¹⁷	1 to 12-63.....	do.	do. ....	.....	6,413	4,883	1,530
E-1964 6.617% ¹⁷	1 to 12-64.....	do.	do. ....	.....	6,220	4,784	1,436
E-1965 6.435% ¹⁷ (Jan. to Nov. 1965)	1 to 11-65.....	do.	do. ....	.....	5,493	4,246	1,247
E-1965 6.510% (Dec. 1965)	12-65.....	do.	After 7 years ²¹ .....	.....	579	441	138
E-1966 6.545% ¹⁷	1 to 12-66.....	do.	do. ....	.....	6,644	5,069	1,575
E-1967 6.684% ¹⁷	1 to 12-67.....	do.	do. ....	.....	6,604	5,044	1,559
E-1968 6.788% (Jan. to May 1968)	1 to 5-68.....	do.	do. ....	.....	2,699	2,044	655
E-1968 6.884% (June to Dec. 1968)	6 to 12-68.....	do.	do. ....	.....	3,601	2,774	827
E-1969 6.959% (Jan. to May 1969)	1 to 5-69.....	do.	do. ....	.....	2,561	1,935	626
E-1969 7.048% (June to Dec. 1969)	6 to 12-69.....	do.	After 5 yrs. 10 mos ² .....	.....	3,430	2,615	815
E-1970 7.123% (Jan. to May 1970)	1 to 5-70.....	do.	do. ....	.....	2,629	1,932	676
E-1970 7.190% (June to Dec. 1970)	6 to 12-70.....	do.	do. ....	.....	3,782	2,836	946
E-1971 7.304% ¹⁷	1 to 12-71.....	do.	do. ....	.....	7,576	5,497	2,079
E-1972 7.453% ¹⁷	1 to 12-72.....	do.	do. ....	.....	8,545	6,032	2,513
E-1973 7.610% ¹⁷ (Jan. to Nov. 1973)	1 to 11-73.....	do.	do. ....	.....	7,764	5,470	2,295
E-1973 7.680% (Dec. 1973)	12-73.....	do.	After 5 years ²¹ .....	.....	707	500	207
E-1974 7.748%	1 to 12-74.....	do.	do. ....	.....	8,681	6,001	2,680
E-1975 7.925%	1 to 12-75.....	do.	do. ....	.....	8,978	6,037	2,941
E-1976 8.103%	1 to 12-76.....	do.	do. ....	.....	9,494	6,221	3,273
E-1977 8.152%	1 to 12-77.....	do.	do. ....	.....	9,843	6,344	3,504
E-1978 7.820%	1 to 12-78.....	do.	do. ....	.....	9,469	6,044	3,426
E-1979 7.995% (Jan. to May 1979)	1 to 5-79.....	do.	do. ....	.....	3,415	2,163	1,252
E-1979 8.129% (June to Dec. 1979)	6 to 12-79.....	do.	do. ....	.....	4,331	2,766	1,565
E-1980 8.238%	1 to 6-80.....	do.	do. ....	.....	1,119	820	299
Total Series E .....	.....	.....	.....	.....	242,465	189,206	53,260
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²¹	After 11 years.....	.....	2,752	1,464	1,288
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80.....	do.	After 9 years.....	.....	698	367	332
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	do.	After 8 years.....	.....	1,265	626	639
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81.....	do.	do. ....	.....	2,479	1,169	1,310
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82.....	do.	do. ....	.....	2,882	1,159	1,723
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82.....	do.	After 10 years.....	.....	684	220	464
EE-1983 7.500%	1 to 12-83.....	do.	do. ....	.....	4,217	1,111	3,106
EE-1984 7.500%	1 to 12-84.....	do.	do. ....	.....	3,716	302	3,414
EE-Unclassified .....	.....	.....	.....	.....	556	22,769	-213
Total Series EE .....	.....	.....	.....	.....	19,249	7,186	12,063
H-1955 4.440% ^{17 18}	1 to 12-55.....	After 6 mos ²¹	After 9 yrs. 8 mos ²³	Semiannually	1,173	1,121	52
H-1956 4.588% ¹⁷	1 to 12-56.....	do.	do.	do.	893	822	71
H-1957 4.680% (Jan. 1957)	1-57.....	do.	do.	do.	65	59	6
H-1957 4.879% (Feb. to Dec. 1957)	2 to 12-57.....	do.	After 10 years ²³	do.	568	514	53
H-1958 5.013% ¹⁷	1 to 12-58.....	do.	do.	do.	890	814	76
H-1959 5.113% (Jan. to May 1959)	1 to 5-59.....	do.	do.	do.	356	321	35
H-1959 5.204% (June to Dec. 1959)	6 to 12-59.....	do.	do.	do.	362	322	41

*\$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ¹⁶ --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ¹⁷	First day of each month: 1 to 12-60.....	After 6 mos ²¹	After 10 yrs. ²³	Semiannually.....	\$1,007	\$877	\$129
H-1961 5.384% ¹⁷	1 to 12-61.....	do.....	do.....	do.....	1,042	893	148
H-1962 5.486% ¹⁷	1 to 12-62.....	do.....	do.....	do.....	857	720	137
H-1963 5.486% ¹⁷	1 to 12-63.....	do.....	do.....	do.....	773	642	131
H-1964 5.571% ¹⁷	1 to 12-64.....	do.....	do.....	do.....	672	545	126
H-1965 5.437% ¹⁷ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	425	115
H-1965 5.680% ¹⁷ (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	35	11
H-1966 5.743% ¹⁷	1 to 12-66.....	do.....	do.....	do.....	635	489	147
H-1967 5.932% ¹⁷	1 to 12-67.....	do.....	do.....	do.....	526	394	132
H-1968 6.067% ¹⁷ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	145	54
H-1968 6.182% ¹⁷ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	168	64
H-1969 6.295% ¹⁷ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	115	49
H-1969 6.499% ¹⁷ (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	130	63
H-1970 6.577% ¹⁷ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	116	60
H-1970 6.676% ¹⁷ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	132	80
H-1971 6.790% ¹⁷	1 to 12-71.....	do.....	do.....	do.....	514	313	201
H-1972 6.891% ¹⁷	1 to 12-72.....	do.....	do.....	do.....	650	373	277
H-1973 6.772% ¹⁷ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	316	256
H-1973 6.900% ¹⁷ (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	22	18
H-1974 6.920% ¹⁷	1 to 12-74.....	do.....	do.....	do.....	627	333	293
H-1975 6.906% ¹⁷	1 to 12-75.....	do.....	do.....	do.....	639	307	332
H-1976 7.142% ¹⁷	1 to 12-76.....	do.....	do.....	do.....	643	294	348
H-1977 7.399% ¹⁷	1 to 12-77.....	do.....	do.....	do.....	613	263	350
H-1978 7.678% ¹⁷	1 to 12-78.....	do.....	do.....	do.....	579	222	357
H-1979 7.882% ¹⁷ (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	do.....	260	84	176
H-1979 8.051% ¹⁷ (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	do.....	298	86	212
Total Series H.....					17,014	12,414	4,600
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²¹	After 10 yrs. ²³	Semiannually.....	596	115	481
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80.....	do.....	do.....	do.....	97	16	81
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81.....	do.....	do.....	do.....	290	40	250
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81.....	do.....	do.....	do.....	542	60	482
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82.....	do.....	do.....	do.....	692	51	641
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82.....	do.....	do.....	do.....	109	7	102
HH-1983 7.500% ¹⁷	1 to 12-83.....	do.....	do.....	do.....	735	32	703
HH-1984 7.500% ¹⁷	1 to 12-84.....	do.....	do.....	do.....	629	8	622
HH-Unclassified.....					94	24 42	52
Total Series HH.....					3,784	370	3,414
Total United States savings bonds.....					282,513	209,176	73,336
United States savings notes: ¹⁶ ^a							
Series and yield to maturity:							
1967 7.041% ¹⁷	5 to 12-67.....	After 1 yr. ²⁵	After 4-1/2 yrs. ²⁶		160	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		143	115	28
1968 6.802% (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		269	213	56
1969 6.885% ¹⁷	1 to 12-69.....	do.....	do.....		529	414	115
1970 6.962% ¹⁷	1 to 6-70.....	do.....	do.....		156	120	36
Unclassified.....					22		
Total United States savings notes.....					1,257	991	266
Total nonmarketable.....					729,001	310,633	418,369
Total interest-bearing debt.....					2,004,050	326,264	1,677,785
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							
2-1/2% Postal Savings bonds.....							27 1
First Liberty bonds, at various interest rates.....							27 (*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							11
Treasury bonds, Investment series.....							(*)
Adjusted Service bonds of 1945.....							(*)
Treasury notes, at various interest rates.....							284
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							27 2
Federal Financing bank bills.....							27 (*)
Treasury savings certificates.....							(*)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							1,160
Armed Forces leave bonds.....							2
Total matured debt.....							1,467
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^c							17
United States savings stamps.....							45
Excess profits tax refund bonds ²⁸ ^c							1
United States notes ²⁹							27 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁰							27 67
Old demand notes and fractional currency.....							27 2
Old series currency (Act of June 30, 1961) ³¹							27 4
Silver certificates (Act of June 24, 1967) ³²							202
Thrift and Treasury savings stamps.....							27 4
Total other debt.....							663
Total non-interest-bearing debt.....							2,131
Total public debt outstanding.....							1,679,916

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note.

⁵ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶ Arranged according to earliest call dates.

⁷ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ Redeemable at any time prior to maturity on 3 months' notice.

¹¹ Redeemable prior to maturity.

¹² Issued at par. Semiannual interest is added to principal.

¹³ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁶ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

¹⁷ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸ Redeemable after 2 months from issue date at option of owner.

¹⁹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁰ Redeemable after 6 months from issue date at option of owner.

²¹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²² Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²³ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁴ Redeemable after 1 year from issue date at option of owner.

²⁵ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁶ Not subject to statutory debt limitation.

²⁷ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

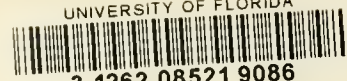
[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM.....	... do.....	... do.....	... do.....	... do.....	133
Housing Insurance:					
Debentures, Series BB.....	... do.....	... do.....	... do.....	... do.....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	... do.....	... do.....	... do.....	... do.....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD.....	... do.....	... do.....	... do.....	... do.....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	... do.....	... do.....	... do.....	... do.....	2
Title I Housing Insurance:					
Debentures, Series R.....	... do.....	... do.....	... do.....	2-3/4%	(*)
Debentures, Series T.....	... do.....	... do.....	... do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	... do.....	... do.....	... do.....	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP.....	... do.....	... do.....	... do.....	5-1/2%	(*)
Total unmatured debt.....					150
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					18
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					18
Total.....					169

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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